

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Chapter 11 Process / Case Management
 Code: 20008100PN0001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/04/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: fee examiner meeting, updated budget for 2024, outstanding workstreams	0.5
12/04/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: fee examiner meeting, updated budget for 2024, outstanding workstreams	0.5
12/04/2023	CAS	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: fee examiner meeting, updated budget for 2024, outstanding workstreams	0.5
12/04/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: fee examiner meeting, updated budget for 2024, outstanding workstreams	0.5
12/04/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: fee examiner meeting, updated budget for 2024, outstanding workstreams	0.5
12/04/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: fee examiner meeting, updated budget for 2024, outstanding workstreams	0.5
12/04/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: fee examiner meeting, updated budget for 2024, outstanding workstreams	0.5
12/04/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: fee examiner meeting, updated budget for 2024, outstanding workstreams	0.5
12/05/2023	AV	Prepare budget through March 2024	1.6
12/06/2023	AV	Continue to prepare updated budget through March 2024	2.3
12/11/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: fee examiner, questions for founder interviews, budget	0.3
12/11/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: fee examiner, questions for founder interviews, budget	0.3
12/11/2023	CAS	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: fee examiner, questions for founder interviews, budget	0.3
12/11/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: fee examiner, questions for founder interviews, budget	0.3
12/11/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: fee examiner, questions for founder interviews, budget	0.3
12/11/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: fee examiner, questions for founder interviews, budget	0.3
12/11/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: fee examiner, questions for founder interviews, budget	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/11/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: fee examiner, questions for founder interviews, budget	0.3
12/20/2023	KAS	Correspondence with A. Kranzley (S&C) and M. Evans (AlixPartners) re: contact information for FTX	0.3
12/21/2023	ESK	Prepare audit confirmation	1.0
Total Professional Hours			<u>11.6</u>



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PROFESSIONAL	RATE	HOURS	FEES
Charles Cipione	\$1,220	0.8	\$ 976.00
Matthew Evans	\$1,220	0.8	976.00
David J White	\$1,140	0.8	912.00
John C LaBella	\$1,115	0.5	557.50
Lilly M Goldman	\$1,115	0.3	334.50
Elizabeth S Kardos	\$800	1.0	800.00
Anne Vanderkamp	\$950	4.7	4,465.00
Todd Toaso	\$950	0.8	760.00
Kurt H Wessel	\$880	0.8	704.00
Bennett F Mackay	\$805	0.8	644.00
Kaitlyn A Sundt	\$585	0.3	175.50
Total Professional Hours and Fees	<u>11.6</u>	<u>\$</u>	<u>11,304.50</u>



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Re: Communication & Meetings with Interested Parties
 Code: 20008100PN0001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/04/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella (AlixPartners), J. Rosenfeld (S&C) re: FTX EU production	0.7
12/04/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella (AlixPartners), J. Rosenfeld (S&C) re: FTX EU production	0.7
12/04/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella (AlixPartners), J. Rosenfeld (S&C) re: FTX EU production	0.7
12/05/2023	MB	Attend meeting with R. Griffith, M. Birtwell, S. Thompson (AlixPartners), J. Rosenfeld (S&C) re: analysis of exchange accounts owned by, and digital assets transferred to, the sellers of FTX Europe	0.3
12/05/2023	RG	Attend meeting with R. Griffith, M. Birtwell, S. Thompson (AlixPartners), J. Rosenfeld (S&C) re: analysis of exchange accounts owned by, and digital assets transferred to, the sellers of FTX Europe	0.3
12/05/2023	ST	Attend meeting with R. Griffith, M. Birtwell, S. Thompson (AlixPartners), J. Rosenfeld (S&C) re: analysis of exchange accounts owned by, and digital assets transferred to, the sellers of FTX Europe	0.3
12/06/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, J. Ciafone, S. De Vries, D. O'Hara, P. Lavin (S&C) re: charitable contribution asset recovery plan	0.3
12/06/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, J. LaBella (AlixPartners), J. Rosenfeld, Z. Flegenheimer, C. Dunne, S. Ehrenberg, W. Wagener (S&C) re: production of historical materials for litigation	1.2
12/06/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), O. Yeffet, M. Anderson, M. Scheck (QE) re: specific investigation request	0.2
12/06/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, J. LaBella (AlixPartners), J. Rosenfeld, Z. Flegenheimer, C. Dunne, S. Ehrenberg, W. Wagener (S&C) re: production of historical materials for litigation	1.2
12/06/2023	GG	Attend meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, J. LaBella (AlixPartners), J. Rosenfeld, Z. Flegenheimer, C. Dunne, S. Ehrenberg, W. Wagener (S&C) re: production of historical materials for litigation	1.2
12/06/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, J. Ciafone, S. De Vries, D. O'Hara, P. Lavin (S&C) re: charitable contribution asset recovery plan	0.3
12/06/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), O. Yeffet, M. Anderson, M. Scheck (QE) re: specific investigation request	0.2
12/06/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, J. LaBella (AlixPartners), J. Rosenfeld, Z. Flegenheimer, C. Dunne, S. Ehrenberg, W. Wagener (S&C) re: production of historical materials for litigation	1.2
12/06/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, J. Ciafone, S. De Vries, D. O'Hara, P. Lavin (S&C) re: charitable contribution asset recovery plan	0.3
12/06/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), O. Yeffet, M. Anderson, M. Scheck (QE) re: specific investigation request	0.2
12/07/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners), J. Croke, A. Holland (S&C) re: historical balance sheet reconciliation	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/07/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners), J. Croke, A. Holland (S&C) re: historical balance sheet reconciliation	1.0
12/07/2023	BFM	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners), A. Holland (S&C) re: historical balance sheet reconciliation	0.3
12/07/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners), J. Croke, A. Holland (S&C) re: historical balance sheet reconciliation	1.0
12/07/2023	JCL	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners), A. Holland (S&C) re: historical balance sheet reconciliation	0.3
12/07/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners), J. Croke, A. Holland (S&C) re: historical balance sheet reconciliation	1.0
12/07/2023	KHW	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners), A. Holland (S&C) re: historical balance sheet reconciliation	0.3
12/07/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners), J. Croke, A. Holland (S&C) re: historical balance sheet reconciliation	1.0
12/07/2023	LMG	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners), A. Holland (S&C) re: historical balance sheet reconciliation	0.3
12/08/2023	BFM	Call with B. Mackay, L. Goldman (AlixPartners), B. Harsch, D. O'Hara (S&C) re: Genesis Block account tracing	0.5
12/08/2023	LMG	Call with B. Mackay, L. Goldman (AlixPartners), B. Harsch, D. O'Hara (S&C) re: Genesis Block account tracing	0.5
12/08/2023	MB	Working session with S&C (J. Paranyuk) re: response to Alameda IDR	0.4
12/18/2023	BFM	Attend meeting with B. Mackay, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara (S&C) re: FTT Team Tokens funding charitable contributions made by insiders	0.1
12/18/2023	GS	Attend meeting with B. Mackay, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara (S&C) re: FTT Team Tokens funding charitable contributions made by insiders	0.1
12/18/2023	MB	Attend meeting with B. Mackay, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara (S&C) re: FTT Team Tokens funding charitable contributions made by insiders	0.1
12/19/2023	BFM	Call with B. Mackay, L. Goldman (AlixPartners), B. Harsch, D. O'Hara (S&C) re: Genesis Block transfers and loans	0.5
12/19/2023	LMG	Call with B. Mackay, L. Goldman (AlixPartners), B. Harsch, D. O'Hara (S&C) re: Genesis Block transfers and loans	0.5
Total Professional Hours			<u>18.2</u>



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PROFESSIONAL	RATE	HOURS	FEES
John C LaBella	\$1,115	3.2	\$ 3,568.00
Lilly M Goldman	\$1,115	2.3	2,564.50
Anne Vanderkamp	\$950	3.1	2,945.00
Kurt H Wessel	\$880	1.3	1,144.00
Ganesh Gopalakrishnan	\$860	1.2	1,032.00
Ryan Griffith	\$855	0.3	256.50
Bennett F Mackay	\$805	4.3	3,461.50
Matthew Birtwell	\$805	1.3	1,046.50
Allyson Calhoun	\$510	0.3	153.00
Griffin Shapiro	\$510	0.6	306.00
Sean Thompson	\$510	0.3	153.00
Total Professional Hours and Fees	<u>18.2</u>	<u>\$</u>	<u>16,630.00</u>



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Re: Forensic Analysis
 Code: 20008100PN0001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/01/2023	KV	Review feedback on the Other Assets workstream (FTXT 19820 tab) implementing necessary changes	2.7
12/01/2023	KV	Continue to review feedback on the Other Assets workstream (BF 19820 tab) implementing necessary changes	1.9
12/04/2023	AC	Prepare extract of exchange data showing potential transfer between Alameda Research Ltd and Genesis	0.5
12/04/2023	BFM	Review historical exchange activity re: Genesis Block related entity	2.2
12/04/2023	GS	Analyze bank statements to trace funding for charitable contributions to European Summer Program on Rationality for asset recovery	2.0
12/04/2023	SK	Create weekly delta report for cash schema table contents for the week ended 12/01/2023 for cash database maintenance	2.2
12/04/2023	SK	Update bank data combined table contents for the week ended 12/01/2023 for cash database maintenance	2.8
12/04/2023	SK	Update bank statement summary table contents for the week ended 12/01/2023 for cash database maintenance	2.3
12/04/2023	SK	Update circle signet stripe table contents for the week ended 12/01/2023 for cash database maintenance	0.9
12/05/2023	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: outstanding forensic tasks	0.3
12/05/2023	BFM	Review historical Alameda borrowing in summer 2022	2.9
12/05/2023	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: outstanding forensic tasks	0.3
12/05/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 12/01/2023 for cash database maintenance	2.7
12/05/2023	SK	Update grand bank account and statements tracker for the week ended 12/01/2023 for cash database maintenance	2.4
12/06/2023	GS	Analyze blockchain data to trace funds related to Digital Assets AG acquisition	1.9
12/06/2023	GS	Analyze exchange data to trace funds related to Digital Assets AG acquisition	2.0
12/06/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funds related to Digital Assets AG acquisition	0.5
12/06/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funds related to Digital Assets AG acquisition	0.5
12/07/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: analysis of Genesis Block related entities	0.3
12/07/2023	BFM	Review historical exchange activity re: Genesis Block related entities	2.8
12/07/2023	BFM	Summarize historical exchange activity re: Genesis Block related entities	2.2
12/07/2023	BFM	Working session with B. Mackay, G. Shapiro, M. Birtwell (AlixPartners) re: tracing funds on the blockchain related to Digital Assets AG acquisition	0.6
12/07/2023	GS	Analyze blockchain data to trace funds related to Digital Assets AG acquisition	1.5
12/07/2023	GS	Prepare summary of funds tracing for funds related to Digital Assets AG acquisition	1.3
12/07/2023	GS	Working session with B. Mackay, G. Shapiro, M. Birtwell (AlixPartners) re: tracing funds on the blockchain related to Digital Assets AG acquisition	0.6
12/07/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funds on the blockchain related to Digital Assets AG acquisition	1.4
12/07/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: analysis of Genesis Block related entities	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/07/2023	MB	Working session with B. Mackay, G. Shapiro, M. Birtwell (AlixPartners) re: tracing funds on the blockchain related to Digital Assets AG acquisition	0.6
12/07/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funds on the blockchain related to Digital Assets AG acquisition	1.4
12/07/2023	SK	Review SQL script on cash database archival process for cash database summary documentation	2.1
12/07/2023	SK	Review SQL script on cash database data type changes steps for cash database summary documentation	2.7
12/08/2023	AV	Attend working session with A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: historical loan repayment	1.0
12/08/2023	BFM	Attend working session with A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: historical loan repayment	1.0
12/08/2023	BFM	Review historical Alameda loan activity	0.6
12/08/2023	BFM	Summarize historical exchange activity re: Genesis Block related entities	1.9
12/08/2023	GS	Review funds tracing related to Digital Assets AG acquisition	0.4
12/08/2023	KHW	Attend working session with A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: historical loan repayment	1.0
12/08/2023	LMG	Attend working session with A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: historical loan repayment	1.0
12/08/2023	SK	Review SQL script on cash transaction time frame analysis for cash database summary documentation	2.2
12/08/2023	SK	Review SQL script on cash transaction USD conversion logics for cash database summary documentation	1.6
12/10/2023	AC	Create documentation for the process of verifying loan repayments in crypto from Alameda to Genesis	0.9
12/11/2023	AC	Analyze balance of Alameda's exchange account when loans were repaid to Genesis	1.3
12/11/2023	AC	Create documentation for process of verifying loan repayments in crypto from Alameda to Genesis	1.0
12/11/2023	CX	Compare monthly BCB bank data to quarterly balances to identify discrepancies created by foreign exchange rates	0.4
12/11/2023	CX	Update Deposit / Withdrawal summary report with pricing data to identify discrepancies	1.8
12/11/2023	CX	Create SQL query to add USD pricing information to BCB withdrawal data	0.7
12/11/2023	GS	Analyze blockchain data to trace funds related to Digital Assets AG acquisition in Digital Assets AG exchange accounts	0.9
12/11/2023	GS	Analyze exchange data to trace funds related to Digital Assets AG acquisition in Digital Assets AG exchange accounts	2.9
12/11/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funds related to Digital Assets AG acquisition in Digital Assets AG exchange accounts	0.3
12/11/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funds related to Digital Assets AG acquisition in Digital Assets AG exchange accounts	0.3
12/11/2023	QB	Call with O. Braat, S. Hanzi (AlixPartners) re: investigation of FTX Fiat	0.9
12/11/2023	QB	Review FTX Fiat analysis for quality control purposes	2.9
12/11/2023	SK	Create weekly delta report for cash schema table contents for the week ended 12/08/2023 for cash database maintenance	2.4
12/11/2023	SK	Update bank data combined table contents for the week ended 12/08/2023 for cash database maintenance	2.7



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12/11/2023	SK	Update bank statement summary table contents for the week ended 12/08/2023 for cash database maintenance	2.2
12/11/2023	SK	Update circle signet stripe table contents for the week ended 12/08/2023 for cash database maintenance	1.0
12/11/2023	SRH	Call with O. Braat, S. Hanzi (AlixPartners) re: investigation of FTX Fiat	0.9
12/12/2023	AC	Analyze balance of Alameda's exchange account when loans were repaid to Genesis	0.2
12/12/2023	CX	Create SQL query to add USD pricing information to BCB deposit data	0.7
12/12/2023	GS	Prepare summary of funds tracing related to Digital Assets AG funds in Digital Assets AG exchange accounts	1.8
12/12/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of funds tracing related to Digital Assets AG acquisition in Digital Assets AG exchange accounts	0.9
12/12/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of funds tracing related to Digital Assets AG acquisition in Digital Assets AG exchange accounts	0.9
12/12/2023	QB	Update FTX Fiat analysis for quality control purposes	1.3
12/12/2023	QB	Investigate Alameda/Genesis loan repayment activity	2.1
12/12/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 12/08/2023 for cash database maintenance	2.8
12/12/2023	SK	Update grand bank account and statements tracker for the week ended 12/08/2023 for cash database maintenance	2.1
12/13/2023	AC	Analyze balance of Alameda's exchange account when loans were repaid to Genesis	1.2
12/13/2023	AC	Call with A. Calhoun, O. Braat (AlixPartners) re: investigation of Genesis loan repayment in the summer of 2022	0.5
12/13/2023	CX	Summarize discrepancies created by inconsistent foreign exchange rates in BCB bank deposit data	0.7
12/13/2023	QB	Call with A. Calhoun, O. Braat (AlixPartners) re: investigation of Genesis loan repayment in the summer of 2022	0.5
12/13/2023	QB	Update FTX Fiat analysis for quality control purposes	1.1
12/13/2023	SK	Review SQL script on consolidate Debtor account master listing for cash database summary documentation	2.2
12/13/2023	SK	Review SQL script on consolidate Debtor entity name master listing for cash database summary documentation	1.3
12/13/2023	SK	Review SQL script on consolidate insider name master listing for cash database summary documentation	0.4
12/13/2023	SRH	Compile individual components of net deposit methodology to allow reconciliation of different methodologies re: FTX_fiat	2.5
12/13/2023	SRH	Investigate original net deposit methodology to understand differences in components re: FTX_fiat	2.6
12/14/2023	BFM	Review historical exchange activity re: Insider donation	1.1
12/14/2023	BFM	Review historical transfer records re: Genesis Block	1.2
12/14/2023	GS	Review summary of funds tracing related to Digital Assets AG acquisition funds in Digital Assets AG exchange accounts	0.8
12/14/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: summary of funds tracing related to Digital Assets AG acquisition funds in Digital Assets AG exchange accounts	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/14/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: summary of funds tracing related to Digital Assets AG acquisition funds in Digital Assets AG exchange accounts	0.6
12/14/2023	QB	Call with O. Braat, S. Hanzi (AlixPartners) re: Genesis Loan Repayment in the Summer of 2022	0.7
12/14/2023	QB	Call with O. Braat, S. Hanzi (AlixPartners) re: investigation of FTX Fiat	0.6
12/14/2023	QB	Update FTX Fiat analysis for quality control purposes	1.3
12/14/2023	SRH	Revise FTX_fiat graphs to reflect changes to net deposit methodology re: FTX_fiat	2.3
12/14/2023	SRH	Call with O. Braat, S. Hanzi (AlixPartners) re: Genesis Loan Repayment in the Summer of 2022	0.7
12/14/2023	SRH	Call with O. Braat, S. Hanzi (AlixPartners) re: investigation of FTX Fiat	0.6
12/14/2023	SRH	Analyze fiat withdrawals compared to the cash database to confirm funds were sent re: FTX_fiat	2.9
12/14/2023	SRH	Investigate the various status values in the fiat withdrawals table re: FTX_fiat	2.8
12/15/2023	AC	Analyze balance of Alameda's exchange account when loans were repaid to Genesis	1.5
12/15/2023	AC	Meeting with A. Calhoun, O. Braat, S. Hanzi (AlixPartners) re: investigate Genesis Loan Repayment	0.7
12/15/2023	QB	Meeting with A. Calhoun, O. Braat, S. Hanzi (AlixPartners) re: investigate Genesis Loan Repayment	0.7
12/15/2023	SRH	Meeting with A. Calhoun, O. Braat, S. Hanzi (AlixPartners) re: investigate Genesis Loan Repayment	0.7
12/18/2023	AC	Analyze invoices to determine expected loan repayments from Alameda to Genesis in USDC	0.7
12/18/2023	AC	Meeting with A. Calhoun, O. Braat (AlixPartners) re: Alameda loan repayment to Genesis Capital	0.4
12/18/2023	AC	Meeting with A. Calhoun, O. Braat (AlixPartners) re: follow up on Alameda loan repayment to Genesis Capital	0.4
12/18/2023	BFM	Conduct unstructured data search re: historical on-exchange transfers to Genesis Block related entities	2.2
12/18/2023	BFM	Identify historical on-exchange transfers from Debtors to Genesis Block related entities and individuals	2.6
12/18/2023	BFM	Summarize historical on-exchange transfers from Debtors to Genesis Block related entities and individuals	2.8
12/18/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: historical Debtor transfers to Genesis Block related entities and individuals	1.1
12/18/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: historical Debtor transfers to Genesis Block related entities and individuals	1.1
12/18/2023	QB	Analyze repayment of Genesis loans denominated in USDC	2.6
12/18/2023	QB	Continue to analyze repayment of Genesis loans denominated in USDC	0.6
12/18/2023	QB	Meeting with A. Calhoun, O. Braat (AlixPartners) re: Alameda loan repayment to Genesis Capital	0.4
12/18/2023	QB	Meeting with A. Calhoun, O. Braat (AlixPartners) re: follow up on Alameda loan repayment to Genesis Capital	0.4
12/18/2023	SK	Create weekly delta report for cash schema table contents for the week ended 12/08/2023 for cash database maintenance	2.3
12/18/2023	SK	Update bank data combined table contents for the week ended 12/15/2023 for cash database maintenance	2.8



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Forensic Analysis
 Code: 20008100PN0001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/18/2023	SK	Update bank statement summary table contents for the week ended 12/15/2023 for cash database maintenance	1.9
12/18/2023	SK	Update circle signet stripe table contents for the week ended 12/15/2023 for cash database maintenance	1.1
12/19/2023	AC	Analyze invoices to determine expected loan repayments from Alameda to Genesis in ETH	0.8
12/19/2023	AC	Meeting with A. Calhoun, A. Vanderkamp, L. Goldman, O. Braat (AlixPartners) re: Alameda loan repayment to Genesis Capital	0.4
12/19/2023	AC	Meeting with A. Calhoun, O. Braat (AlixPartners) re: investigation of Genesis Global Capital loan repayment	0.4
12/19/2023	AV	Meeting with A. Calhoun, A. Vanderkamp, L. Goldman, O. Braat (AlixPartners) re: Alameda loan repayment to Genesis Capital	0.4
12/19/2023	BFM	Prepare dynamic summaries of on-exchange transfers re: Genesis Block related entities and individuals	2.5
12/19/2023	BFM	Update identification of on-exchange transfers between Debtors and Genesis Block related entities and individuals	2.1
12/19/2023	LMG	Meeting with A. Calhoun, A. Vanderkamp, L. Goldman, O. Braat (AlixPartners) re: Alameda loan repayment to Genesis Capital	0.4
12/19/2023	QB	Analyze Genesis loans with confirmed repayment	1.2
12/19/2023	QB	Continue investigation of loan repayment of Genesis loans denominated in USDC	1.5
12/19/2023	QB	Incorporate FTX.com exchange account balances for accounts from which Genesis loans were re-paid	1.2
12/19/2023	QB	Investigate repayment of Genesis loans denominated in FTT and BCH	1.0
12/19/2023	QB	Meeting with A. Calhoun, A. Vanderkamp, L. Goldman, O. Braat (AlixPartners) re: Alameda loan repayment to Genesis Capital	0.4
12/19/2023	QB	Meeting with A. Calhoun, O. Braat (AlixPartners) re: investigation of Genesis Global Capital loan repayment	0.4
12/19/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 12/15/2023 for cash database maintenance	2.9
12/19/2023	SK	Update grand bank account and statements tracker for the week ended 12/15/2023 for cash database maintenance	2.8
12/20/2023	QB	Investigate repayment of Genesis loans denominated in four additional tokens	2.7
12/21/2023	AC	Analyze blockchain data to verify loan repayments from Alameda to Genesis in crypto	2.4
12/21/2023	AC	Analyze exchange data to verify loan repayments from Alameda to Genesis in USDC	1.7
12/21/2023	QB	Investigate repayment of Genesis loans for loans denominated in specific crypto tokens	2.9
12/21/2023	QB	Investigate repayment of Genesis loans for loans denominated in USD	1.9
12/22/2023	AC	Summarize verified loan repayments from Alameda to Genesis in Summer 2022	1.0
12/22/2023	ST	Analyze cash database to identify loan repayments from Alameda to Genesis	2.4
12/22/2023	ST	Review loan agreements between Genesis and Alameda to determine expected loan repayment amounts	0.4

Total Professional Hours

185.8



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Forensic Analysis
 Code: 20008100PN0001.1.5

PROFESSIONAL	RATE	HOURS	FEES
Lilly M Goldman	\$1,115	3.1	\$ 3,456.50
Anne Vanderkamp	\$950	1.4	1,330.00
Steven Hanzi	\$950	16.0	15,200.00
Kurt H Wessel	\$880	1.0	880.00
Bennett F Mackay	\$805	30.4	24,472.00
Matthew Birtwell	\$805	4.3	3,461.50
Katerina Vasiliou	\$585	4.6	2,691.00
Allyson Calhoun	\$510	16.0	8,160.00
Chenxi Xu	\$510	4.3	2,193.00
Griffin Shapiro	\$510	19.8	10,098.00
Olivia Braat	\$510	29.3	14,943.00
Sean Thompson	\$510	2.8	1,428.00
Shengjia Kang	\$510	52.8	26,928.00
Total Professional Hours and Fees	<u>185.8</u>		<u>\$ 115,241.00</u>



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 125 Broad Street
 New York, New York 10004

Re: Document Review
 Code: 20008100PN0001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/08/2023	MB	Review internal FTX documentation for any WRSS employee separation payments per request from S&C	1.3
12/20/2023	AV	Review disclosure statement	2.4
12/21/2023	AV	Review disclosure statement and plan of reorganization	2.8
Total Professional Hours			6.5



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125 Broad Street
New York, New York 10004

Re: Document Review
Code: 20008100PN0001.1.6

PROFESSIONAL	RATE	HOURS	FEES
Anne Vanderkamp	\$950	5.2	\$ 4,940.00
Matthew Birtwell	\$805	1.3	1,046.50
Total Professional Hours and Fees		<u>6.5</u>	<u>\$ 5,986.50</u>



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 125 Broad Street
 New York, New York 10004

Re: Reporting & Presentation of Findings
 Code: 20008100PN0001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/05/2023	MB	Prepare summary of information document request file to provide payment data related to FTX group employee separation agreements per request from S&C	0.3
12/06/2023	MB	Prepare summary of information document request file to provide payment data related to FTX group employee separation agreements per request from S&C	2.8
12/07/2023	MB	Prepare summary of information document request file to provide payment data related to FTX group employee separation agreements per request from S&C	0.5
12/08/2023	MB	Prepare summary of information document request file to provide payment data related to FTX group employee separation agreements per request from S&C	2.1
Total Professional Hours			<u>5.7</u>



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Re: Reporting & Presentation of Findings
Code: 20008100PN0001.1.11

PROFESSIONAL	RATE	HOURS	FEES
Matthew Birtwell	\$805	5.7	\$ 4,588.50
Total Professional Hours and Fees		5.7	\$ 4,588.50



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 125 Broad Street
 New York, New York 10004

Re: Retention Applications & Relationship Disclosures
 Code: 20008100PN0001.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/06/2023	ESK	Call with M. Evans, E. Kardos (AlixPartners) re: rate increases	0.3
12/06/2023	ME	Call with M. Evans, E. Kardos (AlixPartners) re: rate increases	0.3
12/07/2023	BF	Draft 2024 rate increase notice letter	0.7
12/11/2023	ESK	Review rate increase notice	0.3
12/11/2023	KAS	Correspondence with E. Kardos and B. Filler (both AlixPartners) re: rate increase notice	0.3
12/11/2023	KAS	Email A. Kranzley and N. Jenner (S&C) re: notice of rate increase	0.2
12/11/2023	KAS	Review draft supplemental re: rate increases	0.2
12/11/2023	ME	Review Rate Increase Consent letter	0.4
12/13/2023	ESK	Review supplemental declaration	0.3
12/13/2023	KAS	Review updated draft supplemental re: rate changes	0.2
12/14/2023	BF	Draft supplemental declaration re: 2024 rate increases	1.2
12/14/2023	KAS	Correspondence with A. Kranzley, J. Kapoor (both S&C) E. Kardos and B. Filler (both AlixPartners) re: notice of rate change supplemental declaration	0.3
12/15/2023	JB	Prepare updated parties in interest list for firm database	0.8
Total Professional Hours			5.5



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Re: Retention Applications & Relationship Disclosures
 Code: 20008100PN0001.1.13

PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,220	0.7	\$ 854.00
Elizabeth S Kardos	\$800	0.9	720.00
Kaitlyn A Sundt	\$585	1.2	702.00
Brooke Filler	\$510	1.9	969.00
Jennifer Braverman	\$485	0.8	388.00
Total Professional Hours and Fees		<u>5.5</u>	<u>\$ 3,633.00</u>



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 New York, New York 10004

Re: Fee Statements & Fee Applications
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/04/2023	AC	Summarize fees billed by professional in November 2023	1.0
12/04/2023	KAS	Call with M. Evans, K. Sundt-McClarren (AlixPartners) re: to discuss details relating to the meeting with Fee Examiner	0.4
12/04/2023	LMB	Email to/from A. Vanderkamp (AlixPartners) re: November 2023 monthly fee statement	0.2
12/04/2023	ME	Analyze Fee Examiner counterproposal and communications	0.3
12/04/2023	ME	Call with M. Evans, K. Sundt (AlixPartners) re: to discuss details relating to the meeting with Fee Examiner	0.4
12/05/2023	LCV	Review professional fees for November 2023 for appropriate matter coding	2.9
12/05/2023	LMB	Prepare professional fees for November 2023 monthly fee statement pursuant to guidelines	0.7
12/05/2023	LMB	Review final response to Fee Examiner objection to Third Interim Fee Application	0.2
12/06/2023	LCV	Review professional fees for November 2023 for appropriate matter coding	1.9
12/06/2023	LMB	Update fee application status chart	0.3
12/07/2023	AC	Analyze professional fees for November 2023 monthly fee statement	0.3
12/07/2023	KAS	Review draft proposed order re: Third Interim Fee Application	0.3
12/07/2023	LCV	Continue to prepare professional fees for November 2023 for appropriate matter coding	1.9
12/07/2023	LCV	Prepare professional fees for November 2023 for appropriate matter coding	1.3
12/07/2023	LMB	Prepare professional fees for November 2023 monthly fee statement to ensure compliance with rules and guidelines	0.6
12/07/2023	LMB	Prepare summary charts for Fourth Interim Fee Application	1.5
12/08/2023	LCV	Prepare professional fees for November 2023 fee application	2.9
12/08/2023	LCV	Review professional fees for November 2023 Monthly Fee Statement to ensure compliance with rules and guidelines	2.0
12/08/2023	LCV	Continue to review draft fee application for November 2023 detail to ensure compliance with rules and guidelines	1.1
12/09/2023	LMB	Prepare schedule/exhibit workbook for Fourth Interim Fee Application	1.0
12/10/2023	LMB	Prepare Fourth Interim Fee Application	2.4
12/11/2023	GS	Review fourth interim fee application for confidentiality and privilege	1.0
12/11/2023	KAS	Review draft fourth interim fee application	0.4
12/11/2023	LCV	Continue to prepare professional fees for November 2023 fee application to ensure compliance with rules and guidelines	0.4
12/11/2023	LCV	Prepare professional fees for November 2023 fee application	2.7
12/11/2023	LMB	Continue preparation of Fourth Interim Fee Application	1.8
12/11/2023	LMB	Preparation of professional fees for November 2023 Monthly Fee Statement	1.3
12/12/2023	AC	Review November 2023 fee statement for confidentiality and privilege	2.4
12/12/2023	AC	Continue to review November 2023 fee statement for confidentiality and privilege	2.6
12/12/2023	GS	Review November 2023 fee statement for confidentiality and privilege	0.7
12/12/2023	KAS	Correspondence with L. Bonito (AlixPartners) re: fee application	0.3
12/12/2023	LCV	Continue to analyze out-of-pocket expenses for November 2023 monthly fee statement for appropriate caps to ensure compliance with rules and guidelines	1.2
12/12/2023	LCV	Analyze out-of-pocket expenses for November 2023 monthly fee statement for appropriate caps to ensure compliance with rules and guidelines	2.0
12/12/2023	ME	Review Fourth Interim Fee Application	1.0
12/12/2023	RS	Review November 2023 fee statement for confidentiality and privilege	0.2
12/13/2023	AC	Review November 2023 fee statement for confidentiality and privilege	2.6



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Re: Fee Statements & Fee Applications
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/13/2023	AC	Continue to review November 2023 fee statement for confidentiality and privilege	2.9
12/13/2023	AC	Call with A. Calhoun, L Bonito (AlixPartners) re: November 2023 monthly fee statement	0.2
12/13/2023	LCV	Analyze out-of-pocket expenses for November 2023 monthly fee statement for appropriate caps to ensure compliance with rules and guidelines	1.6
12/13/2023	LMB	Analyze expenses for November 2023 monthly fee statement for caps pursuant to US Trustee Guidelines	0.8
12/13/2023	LMB	Call with A. Calhoun, L Bonito (AlixPartners) re: November 2023 monthly fee statement	0.2
12/13/2023	ME	Review Third Supplemental Declaration	0.2
12/14/2023	AC	Analyze out-of-pocket expenses for November 2023 monthly fee statement to ensure compliance with rules and guidelines	1.9
12/14/2023	AC	Continue to analyze out-of-pocket expenses for November 2023 monthly fee statement to ensure compliance with rules and guidelines	2.2
12/14/2023	AC	Review November 2023 fee statement for confidentiality and privilege	2.3
12/14/2023	ESK	Internal email with M. Evans (AlixPartners) re: rate increase declaration	0.3
12/14/2023	LMB	Email to A. Kranzley (S&C) attaching Fourth Interim Fee Application	0.2
12/14/2023	LMB	Finalize Fourth Interim Fee Application	0.8
12/14/2023	LMB	Prepare professional fees for November 2023 monthly fee statement	2.6
12/14/2023	LMB	Prepare schedule/exhibit workbook for November 2023 monthly fee statement	2.5
12/15/2023	AC	Analyze out-of-pocket expenses for November 2023 monthly fee statement to ensure compliance with rules and guidelines	2.2
12/15/2023	AC	Continue to analyze out-of-pocket expenses for November 2023 monthly fee statement to ensure compliance with rules and guidelines	1.9
12/15/2023	AC	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing November 2023 fee statement for confidentiality and privilege	0.6
12/15/2023	AC	Review November 2023 fee statement for confidentiality and privilege	1.4
12/15/2023	GS	Continue to analyze out-of-pocket expenses for November 2023 monthly fee statement to ensure compliance with rules and guidelines	1.2
12/15/2023	GS	Analyze out-of-pocket expenses for November 2023 monthly fee statement to ensure compliance with rules and guidelines	2.6
12/15/2023	GS	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing November 2023 fee statement for confidentiality and privilege	0.6
12/17/2023	LMB	Analyze expenses for November 2023 monthly fee statement for caps pursuant to US Trustee Guidelines	1.5
12/18/2023	AC	Analyze out-of-pocket expenses for November 2023 monthly fee statement to ensure compliance with rules and guidelines	2.0
12/18/2023	LMB	Email to Fee Examiner attaching excel for professional fees and expenses during the Fourth Interim Period	0.2
12/18/2023	LMB	Prepare excel of professional fees and expenses for fee examiner	0.3
12/18/2023	LMB	Prepare professional fees for November 2023 monthly fee statement	2.6
12/18/2023	LMB	Prepare schedule/exhibit workbook for November 2023 monthly fee statement	2.8
12/19/2023	ESK	Review Certificate of No Objection and email re: responses	0.2
12/19/2023	GS	Review November 2023 fee statement for confidentiality and privilege	0.4
12/19/2023	KAS	Review draft Certificate of No Objection re: October 2023 fee statement	0.2
12/19/2023	LMB	Email to B. Kardos and D. White (both AlixPartners) re: November monthly fee statement	0.2



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 125 Broad Street
 New York, New York 10004

Re: Fee Statements & Fee Applications
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/19/2023	LMB	Prepare 12th Monthly Fee Statement, supporting schedules and exhibits (November 2023)	3.0
12/19/2023	LMB	Continue to prepare expenses for November 2023 monthly fee statement	0.7
12/19/2023	LMB	Update fee application summary chart	0.3
12/19/2023	LMB	Prepare expenses for November 2023 monthly fee statement for caps pursuant to US Trustee Guidelines	2.5
12/20/2023	AC	Review November 2023 fee statement for confidentiality and privilege	2.2
12/20/2023	ESK	Telephone call with S. Martinez re: fees application matters	0.3
12/20/2023	ESK	Revise November 2023 monthly fee statement	0.6
12/20/2023	JAB	Analyze out-of-pocket expenses for November 2023	2.9
12/20/2023	JAB	Continue to analyze out-of-pocket expenses for November 2023	2.1
12/20/2023	LMB	Continue preparation of 12th Monthly Fee Statement, supporting schedules and exhibits (November 2023)	2.4
12/20/2023	LMB	Update fee application status chart	0.3
12/20/2023	ST	Review November Fee Application for privilege and confidentiality	0.4
12/21/2023	AV	Review fee application	0.6
12/21/2023	JAB	Analyze out-of-pocket expenses for November 2023	2.9
12/21/2023	JAB	Continue to analyze out-of-pocket expenses for November 2023	0.7
12/21/2023	LMB	Email to counsel A. Kranzley (S&C) attaching the 12th Monthly Fee Statement (November 2023) for filing on the Court docket	0.2
Total Professional Hours			105.9



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Re: Fee Statements & Fee Applications
 Code: 20008100PN0001.1.14

PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,220	1.9	\$ 2,318.00
Elizabeth S Kardos	\$800	1.4	1,120.00
Anne Vanderkamp	\$950	0.6	570.00
Kaitlyn A Sundt	\$585	1.6	936.00
Laura Capen Verry	\$540	21.9	11,826.00
Randi Self	\$585	0.2	117.00
Lisa Marie Bonito	\$500	34.1	17,050.00
Jennifer A Bowes	\$485	8.6	4,171.00
Allyson Calhoun	\$510	28.7	14,637.00
Griffin Shapiro	\$510	6.5	3,315.00
Sean Thompson	\$510	0.4	204.00
Total Professional Hours and Fees	<u>105.9</u>		<u>\$ 56,264.00</u>



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 125 Broad Street
 New York, New York 10004

Re: Financial Statement Reconstruction
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/01/2023	AP	Perform reconciliation of Historical balance sheet digital asset “fiat and stable coin” balances at 9/30/2022 to Caroline balance sheet (pointer data)	1.5
12/01/2023	AP	Call with A. Patti, F. Liang, O. Braat (AlixPartners) re: review Digital Assets workpapers 10.6 and 10.7 for quality control purposes	0.7
12/01/2023	AP	Perform quality control check of Digital Assets workpaper 10.4 Wallets	2.1
12/01/2023	AP	Perform reconciliation of Historical balance sheet digital asset “Sam coin” balances at 9/30/2022 to Caroline balance sheet (pointer data)	1.8
12/01/2023	AP	Perform reconciliation of Historical balance sheet digital asset “all other crypto” balances at 9/30/2022 to Caroline balance sheet (pointer data)	2.0
12/01/2023	AP	Working session with A. Patti, E. Mostoff (AlixPartners) re: reconciliation of Caroline Ellison balance sheet to AlixPartners balance sheet	0.6
12/01/2023	AV	Review documents re: historical Alameda borrowing	1.2
12/01/2023	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel (AlixPartners) re: historical Alameda borrowing	1.0
12/01/2023	AV	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical lending and borrowing activities on decentralized finance platforms; quality control review of wallets balances produced to-date	1.3
12/01/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: updates from crypto workstreams and impact to historical financial statement reconstruction	0.4
12/01/2023	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the OTC portal leveraged tokens and other open items for the waterfall pricing	0.5
12/01/2023	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel (AlixPartners) re: historical Alameda borrowing	1.0
12/01/2023	BFM	Working session with B. Mackay, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: conversion of adjusted balance sheet SQL model to data bricks	1.1
12/01/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.3
12/01/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.4
12/01/2023	CC	Analyze potential overlapping intercompany adjusting journal entries between the intercompany elimination source and cash intercompany source	1.4
12/01/2023	CC	Update assumptions related to intercompany balance between FTX Digital Markets LTD and FTX Trading LTD	0.7
12/01/2023	CC	Update assumptions related to intercompany balance between North Dimension LTD and Alameda Research LTD	0.4
12/01/2023	CC	Update leadsheet related to intercompany balance between FTX Digital Markets LTD and FTX Trading LTD	0.8
12/01/2023	CC	Update leadsheet related to intercompany balance between North Dimension LTD and Alameda Research LTD	0.9
12/01/2023	CC	Update supporting calculations for intercompany balance between FTX Digital Markets LTD and FTX Trading LTD	1.7
12/01/2023	CC	Update supporting calculations for intercompany balance between North Dimension LTD and Alameda Research LTD	2.4



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Re: Financial Statement Reconstruction
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/01/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical lending and borrowing activities on decentralized finance platforms; quality control review of wallets balances produced to-date	1.3
12/01/2023	DL	Attend meeting with E. Mostoff, F. Liang, G. Gopalakrishnan, L. Jia, T. Toaso (AlixPartners) re: Integrate pricing data in databricks	0.5
12/01/2023	DL	Call with A. Patti, F. Liang, O. Braat (AlixPartners) re: review Digital Assets workpapers 10.6 and 10.7 for quality control purposes	0.7
12/01/2023	DL	Update workpaper for non-QuickBooks entities balances on FTX.com exchange	1.4
12/01/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical lending and borrowing activities on decentralized finance platforms; quality control review of wallets balances produced to-date	1.3
12/01/2023	DL	Working session with B. Mackay, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: conversion of adjusted balance sheet SQL model to data bricks	1.1
12/01/2023	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: analyze customer liabilities model in Databricks	1.3
12/01/2023	DL	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss non-QuickBooks entities' balances on FTX.COM exchange	0.4
12/01/2023	EM	Attend meeting with E. Mostoff, F. Liang, G. Gopalakrishnan, L. Jia, T. Toaso (AlixPartners) re: Integrate pricing data in databricks	0.5
12/01/2023	EM	Prepare reconciliation of locked Sam coin balances per Caroline balance sheet to adjusted historical balance sheet	0.7
12/01/2023	EM	Prepare schedule showing breakdown and supporting documentation for intangible asset balances within adjusted historical balance sheet	2.6
12/01/2023	EM	Review analysis re: acquisition of Blockfolio to support reconstruction of historical intangible asset balances	0.4
12/01/2023	EM	Review analysis re: acquisition of Good Luck Games to support reconstruction of historical intangible asset balances	0.2
12/01/2023	EM	Review analysis re: acquisition of Liquid Group Inc to support reconstruction of historical intangible asset balances	0.6
12/01/2023	EM	Working session with A. Patti, E. Mostoff (AlixPartners) re: reconciliation of Caroline Ellison balance sheet to AlixPartners balance sheet	0.6
12/01/2023	EM	Working session with B. Mackay, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: conversion of adjusted balance sheet SQL model to data bricks	1.1
12/01/2023	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: analyze customer liabilities model in Databricks	1.3
12/01/2023	GG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the OTC portal leveraged tokens and other open items for the waterfall pricing	0.5
12/01/2023	GG	Attend meeting with E. Mostoff, F. Liang, G. Gopalakrishnan, L. Jia, T. Toaso (AlixPartners) re: Integrate pricing data in databricks	0.5
12/01/2023	GG	Create flow chart showing FTX COM exchange balance creation process for litigation documentation	2.9
12/01/2023	GG	Create report comparing Alameda SnapshotBlob numbers to FTX Alameda account numbers	1.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/01/2023	GG	Create report detailing the steps for the FTX COM exchange balance creation process as appendix for litigation documentation	2.9
12/01/2023	JC	Continue to update Other Investments adjusted journal entry supporting workpapers based on quality check notes	1.6
12/01/2023	JC	Continue to review the Other Investments adjusted journal entry quality check notes	2.0
12/01/2023	JC	Review Other Investments adjusted journal entry quality check notes	1.9
12/01/2023	JC	Update Other Investments adjusted journal entry supporting workpapers based on quality check notes	2.7
12/01/2023	JCL	Analyze Alameda loans and timing of loan repayments	0.7
12/01/2023	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel (AlixPartners) re: historical Alameda borrowing	1.0
12/01/2023	JCL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical lending and borrowing activities on decentralized finance platforms; quality control review of wallets balances produced to-date	1.3
12/01/2023	JLS	Continue to perform quality control analysis on 'intercompany elimination' workstream journal entry dataset to confirm completeness and accuracy	1.8
12/01/2023	JLS	Perform quality control analysis on 'intercompany elimination' workstream journal entry dataset to confirm completeness and accuracy	2.3
12/01/2023	JLS	Perform quality control analysis to identify potential duplicate entries between 'cash-intercompany' workstream and 'intercompany elimination' workstream	0.7
12/01/2023	JLS	Perform quality control analysis on related party adjusting journal entries between Alameda Research Ltd and FTX Trading Ltd	1.3
12/01/2023	JLS	Update intercompany related party workplan for work performed	0.6
12/01/2023	JLS	Working session with C. Wong, J. Somerville (AlixPartners) re: Follow up questions re: quality review of the Intercompany / Related Party Imbalance Review Workpaper	0.3
12/01/2023	KV	Call with K. Vasiliou, O. Braat (AlixPartners) re: review Alameda Loans Receivable workpaper for quality control purposes	1.0
12/01/2023	KV	Review feedback on the Intercompany Cash workbooks implementing necessary changes	2.4
12/01/2023	KV	Working session with K. Vasiliou, L. Beischer (AlixPartners) re: Background on Alameda loan production tables	0.2
12/01/2023	KHW	Investigate historical third party borrowing/repayment activity by Alameda Research to analyze sources of repayment in 2022	1.3
12/01/2023	KHW	Review updates to Debtor historical digital asset balances to assess impact to adjusted balance sheet asset amounts upon incorporation	0.7
12/01/2023	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel (AlixPartners) re: historical Alameda borrowing	1.0
12/01/2023	KHW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical lending and borrowing activities on decentralized finance platforms; quality control review of wallets balances produced to-date	1.3
12/01/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: impact of Binance Smart Chain blockchain digital asset balances to historical financial statement reconstruction	0.4



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12/01/2023	LB	Develop pricing analysis script to use coinGecko pricing vs current waterfall pricing methodology on databricks	1.8
12/01/2023	LB	Continue to review of loan production scraping script on Wmouse Alameda folder	1.2
12/01/2023	LB	Review loan production scraping script on Wmouse Alameda folder	1.4
12/01/2023	LB	Review Solana quarter end balances and pricing workstream organization and delegation	0.8
12/01/2023	LB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical lending and borrowing activities on decentralized finance platforms; quality control review of wallets balances produced to-date	1.3
12/01/2023	LB	Working session with K. Vasiliou, L. Beischer (AlixPartners) re: Background on Alameda loan production tables	0.2
12/01/2023	LMG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the OTC portal leveraged tokens and other open items for the waterfall pricing	0.5
12/01/2023	LMG	Research sources of Caroline personal notes re: amounts borrowed from FTX customers	2.1
12/01/2023	LJ	Update the historical pricing waterfall with the OTC ticker population	2.9
12/01/2023	LJ	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the OTC portal leveraged tokens and other open items for the waterfall pricing	0.5
12/01/2023	LJ	Attend meeting with E. Mostoff, F. Liang, G. Gopalakrishnan, L. Jia, T. Toaso (AlixPartners) re: Integrate pricing data in databricks	0.5
12/01/2023	LJ	Update SQL scripts for the OTC tickers historical pricing waterfall process	1.5
12/01/2023	LJ	Update SQL scripts for the OTC tickers mapping	2.6
12/01/2023	MB	Analyze BSC blockchain wallets historical balances to facilitate historical financial statement reconstruction	1.3
12/01/2023	MB	Evaluate master address list for any potential bridge wallets to more accurately report Debtor's digital asset balances historically	1.6
12/01/2023	MB	Review impact from downloaded BSC blockchain wallets on historical balance sheet	0.3
12/01/2023	MB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical lending and borrowing activities on decentralized finance platforms; quality control review of wallets balances produced to-date	1.3
12/01/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: updates from crypto workstreams and impact to historical financial statement reconstruction	0.4
12/01/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: impact of Binance Smart Chain blockchain digital asset balances to historical financial statement reconstruction	0.4
12/01/2023	QB	Call with A. Patti, F. Liang, O. Braat (AlixPartners) re: review Digital Assets workpapers 10.6 and 10.7 for quality control purposes	0.7
12/01/2023	QB	Call with K. Vasiliou, O. Braat (AlixPartners) re: review Alameda Loans Receivable workpaper for quality control purposes	1.0
12/01/2023	QB	Conduct re-performance exercise for Digital Assets workpaper 10.6 for quality control purposes	1.2



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12/01/2023	QB	Draft updates to Alameda Loans Receivable workpaper in accordance with quality control review	2.9
12/01/2023	QB	Review Alameda Loans Receivable workpaper for quality control purposes	0.7
12/01/2023	RS	Continue to perform Intercompany / Related Party general ledger validation quality control procedures	2.9
12/01/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures	2.9
12/01/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures re: other workstreams accounts	2.9
12/01/2023	RB	Analyze token addresses of Debtor held tokens for token identification quality control process	2.8
12/01/2023	RB	Analyze token index classification table for assets identified within the non-fungible token asset segment for quality control purposes	2.9
12/01/2023	RB	Internal meeting with R. Backus, S. Thompson (AlixPartners) re: Review contract addresses of tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	0.2
12/01/2023	RB	Revise SAND transaction hash table to identify flow of crypto assets over time between Debtor and non-Debtor addresses for decentralized finance activities for snapshot blob validation	0.8
12/01/2023	RB	Revise stETH transaction hash table to identify flow of crypto assets over time between Debtor and non-Debtor addresses for decentralized finance activities for snapshot blob validation	1.6
12/01/2023	RG	Analyze blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	2.1
12/01/2023	ST	Internal meeting with R. Backus, S. Thompson (AlixPartners) re: Review contract addresses of tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	0.2
12/01/2023	ST	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	2.8
12/01/2023	SYW	Update Intangible Asset workpaper with information on Good Luck Games	1.0
12/01/2023	SYW	Revise structure of the Non-QuickBooks Workpaper based on quality check procedures	2.8
12/01/2023	SYW	Variance analysis between Special Investigation workpaper leadsheet to Master Intercompany / Related Party leadsheet	3.0
12/01/2023	SYW	Working session with C. Wong, J. Somerville (AlixPartners) re: Follow up questions re: quality review of the Intercompany / Related Party Imbalance Review Workpaper	0.3
12/01/2023	SK	Revise draft documentation of cash database for financial reconstruction	2.8
12/01/2023	TY	Continue to update workpapers of non-QuickBooks workstream to address quality assurance feedback	0.5
12/01/2023	TY	Update workpapers of non-QuickBooks workstream to address quality assurance feedback	2.8
12/01/2023	TY	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss non-QuickBooks entities' balances on FTX.COM exchange	0.4
12/01/2023	TT	Attend meeting with E. Mostoff, F. Liang, G. Gopalakrishnan, L. Jia, T. Toaso (AlixPartners) re: Integrate pricing data in databricks	0.5



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12/01/2023	TT	Working session with B. Mackay, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: conversion of adjusted balance sheet SQL model to data bricks	1.1
12/01/2023	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: analyze customer liabilities model in Databricks	1.3
12/01/2023	TP	Analyze AVAX token data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
12/01/2023	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
12/01/2023	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.1
12/01/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
12/01/2023	TP	Analyze Tron transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.8
12/01/2023	TP	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical lending and borrowing activities on decentralized finance platforms; quality control review of wallets balances produced to-date	1.3
12/01/2023	XS	Update Bahamian properties workpaper to reconcile with updates to the Balance Sheet Model	1.8
12/04/2023	AP	Perform reconciliation of Historical balance sheet digital asset "fiat and stable coin" balances at 9/30/2022 to Caroline balance sheet (pointer data)	2.0
12/04/2023	AP	Attend meeting with A. Calhoun, A. Patti, C. Chen, C. Wong (AlixPartners) re: discuss slide updates for the QE presentation	0.4
12/04/2023	AP	Perform quality control check of Digital Assets workpaper 10.4 Wallets	2.4
12/04/2023	AP	Perform reconciliation of Historical balance sheet digital asset "Sam coin" balances at 9/30/2022 to Caroline balance sheet (pointer data)	1.6
12/04/2023	AP	Perform reconciliation of Historical balance sheet digital asset "all other crypto" balances at 9/30/2022 to Caroline balance sheet (pointer data)	1.7
12/04/2023	AP	Update Other Investments overview documentation based on QC review notes	0.8
12/04/2023	AC	Attend meeting with A. Calhoun, A. Patti, C. Chen, C. Wong (AlixPartners) re: discuss slide updates for the QE presentation	0.4
12/04/2023	AC	Working session with A. Calhoun, J. Chin (AlixPartners) re: discuss the cryptocurrency payment involved in the Genesis Block investment from exchange data	0.5
12/04/2023	AV	Analyze financial statement reconstruction documents to be produced in response to discovery requests	2.0
12/04/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella (AlixPartners) re: FTX EU production	0.4
12/04/2023	AV	Call with J. Rosenfeld (S&C) re: document productions	0.3
12/04/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: updates in crypto workstream and impact on historical financial statement reconstruction	0.3
12/04/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella (AlixPartners) re: FTX EU production	0.4
12/04/2023	BFM	Review historical exchange activity re: Quoine Pte Ltd	2.1
12/04/2023	BFM	Review historical wallet attribution for digital assets	2.8



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12/04/2023	BFM	Working session with B. Mackay, C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Secondary sources review follow-ups re: Quoine balance on FTX exchange review	0.4
12/04/2023	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: analysis of digital asset net deposits as a proxy for digital asset balances for historical financial statement reconstruction purposes	0.5
12/04/2023	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: evaluate specific FTX.COM withdrawals to validate net deposits calculation to facilitate historical financial statement reconstruction	0.5
12/04/2023	BAR	Review updated cash analysis documentation for financial reconstruction	1.1
12/04/2023	CAS	Review analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.4
12/04/2023	CC	Attend meeting with A. Calhoun, A. Patti, C. Chen, C. Wong (AlixPartners) re: discuss slide updates for the QE presentation	0.4
12/04/2023	CC	Review documents supporting loans payable to BlockFi	1.4
12/04/2023	CC	Review documents supporting loans payable to Genesis Global Capital LLC	2.7
12/04/2023	CC	Review documents supporting loans payable to Voyager Digital	1.9
12/04/2023	CC	Update assumptions related to intercompany balance between Alameda Research LLC and Alameda Research LTD	1.4
12/04/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: quality review comments for intercompany workpapers impacted by FTX.com Exchange fiat and stablecoin shortfall	0.3
12/04/2023	CC	Working session with C. Chen, R. Self (AlixPartners) re: process for Dotcom Shortfall accounts included in general ledger validation process	0.4
12/04/2023	DJW	Investigate historic crypto asset holding on decentralized exchanges for recreation of historic balance sheets	2.8
12/04/2023	DJW	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates and snapshot blob position validation	0.5
12/04/2023	DL	Conduct gap analysis between digital assets and customer liabilities for specific tokens	1.2
12/04/2023	DL	Conduct research to identify potential scam/fake coins from the latest crypto wallet balances output	1.5
12/04/2023	DL	Review latest version of crypto wallets balances output with additional blockchains included	1.8
12/04/2023	DL	Working session with E. Mostoff, F. Liang, K. Vasiliou (AlixPartners) re: analysis of prepaid OXY tokens recorded on Cottonwood Grove Ltd balance sheet	0.7
12/04/2023	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: update adjusted balance sheet model with Alameda balances on third party exchanges	0.5
12/04/2023	DL	Working session with F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: discuss quality control review of Bitcoin and Ethereum blockchain balances using additional information sources	1.0
12/04/2023	DL	Working session with F. Liang, L. Jia (AlixPartners) re: update codes in Databricks on Alameda's third-party exchanges balances output to incorporate latest pricing	1.3
12/04/2023	EM	Continue to review supporting analyses for adjusting journal entries to Other Assets account to support financial statement reconstruction	0.9



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12/04/2023	EM	Review supporting analyses for adjusting journal entries to Fixed Assets account to support financial statement reconstruction	2.1
12/04/2023	EM	Review supporting analyses for adjusting journal entries to Other Assets account to support financial statement reconstruction	2.9
12/04/2023	EM	Review updated bank account tracker prepared by Debtors' financial advisors for new banking data to support financial statement reconstruction	0.3
12/04/2023	EM	Working session with C. Wong, E. Mostoff (AlixPartners) re: review of fixed asset validation workstream	0.3
12/04/2023	EM	Working session with E. Mostoff, F. Liang, K. Vasiliou (AlixPartners) re: analysis of prepaid OXY tokens recorded on Cottonwood Grove Ltd balance sheet	0.7
12/04/2023	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: update adjusted balance sheet model with Alameda balances on third party exchanges	0.5
12/04/2023	EM	Working session with E. Mostoff, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss potential Dec 7th and 19th balance sheet run	0.4
12/04/2023	GG	Prepare SQL script detailing steps for creating FTX US exchange customer balance	2.9
12/04/2023	GG	Prepare an appendix for litigation documentation showing FTX US exchange customer balance creation steps	2.9
12/04/2023	GG	Create flow chart showing FTX US exchange balance creation process for litigation documentation	2.9
12/04/2023	JC	Update Inv036 related to the Genesis Block investment for correct information re: the exchange cryptocurrency payments	1.4
12/04/2023	JC	Update Other Investments Master document list for latest changes to documents relied upon	1.3
12/04/2023	JC	Update Other Investments Quality Check template with description of changes	2.9
12/04/2023	JC	Update supporting documentation folders for Other Investments based on Quality Check review notes	1.8
12/04/2023	JC	Working session with A. Calhoun, J. Chin (AlixPartners) re: discuss the cryptocurrency payment involved in the Genesis Block investment from exchange data	0.5
12/04/2023	JC	Working session with J. Chin, J. Somerville, K. Vasiliou, R. Self (AlixPartners) re: identification of data tables to upload to DataBricks and SQL to support the digital assets workstream	0.4
12/04/2023	JRB	Review Sygnia Reddus productions for purposes of supporting the financial statement reconstruction workstream	2.5
12/04/2023	JRB	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates and snapshot blob position validation	0.5
12/04/2023	JCL	Analyze Alameda internal balance sheets for digital assets for purposes of comparing to assets captured by QuickBooks entities	1.2
12/04/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella (AlixPartners) re: FTX EU production	0.4
12/04/2023	JCL	Review documentation supporting balance sheets for purposes of responding to requests for production	1.3
12/04/2023	JCL	Review priority list of remaining blockchains to be assessed to evaluate impact to digital asset balances	0.9



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12/04/2023	JCL	Working session with F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: discuss quality control review of Bitcoin and Ethereum blockchain balances using additional information sources	1.0
12/04/2023	JLS	Perform quality control analysis on General Ledger Validation analysis	0.3
12/04/2023	JLS	Prepare memo summarizing findings for intercompany and related party restatement workstream - Detailed Findings	2.1
12/04/2023	JLS	Prepare memo summarizing findings for intercompany and related party restatement workstream - Executive Summary	0.8
12/04/2023	JLS	Prepare memo summarizing findings for intercompany and related party restatement workstream - Scope of Investigation	0.6
12/04/2023	JLS	Prepare slide summarizing intercompany and related party analyses performed to restate accounting balances	1.1
12/04/2023	JLS	Review analysis on intercompany balances collected from secondary sources to provide feedback	1.3
12/04/2023	JLS	Review analysis on general ledger to provide feedback	0.3
12/04/2023	JLS	Working session with B. Mackay, C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Secondary sources review follow-ups re: Quoine balance on FTX exchange review	0.4
12/04/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: quality review comments for intercompany workpapers impacted by FTX.com Exchange fiat and stablecoin shortfall	0.3
12/04/2023	JLS	Working session with J. Chin, J. Somerville, K. Vasiliou, R. Self (AlixPartners) re: identification of data tables to upload to DataBricks and SQL to support the digital assets workstream	0.4
12/04/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: addressing quality control comments for general ledger validation process and overview tabs	0.5
12/04/2023	KV	Prepare supporting documents folder for Other Assets workstream	2.8
12/04/2023	KV	Review feedback on the Other Assets workstream (ARLTD 14010 tab) implementing necessary changes	2.2
12/04/2023	KV	Review feedback on the Other Assets workstream (CG 19880 tab) implementing necessary changes	2.8
12/04/2023	KV	Working session with E. Mostoff, F. Liang, K. Vasiliou (AlixPartners) re: analysis of prepaid OXY tokens recorded on Cottonwood Grove Ltd balance sheet	0.7
12/04/2023	KV	Working session with J. Chin, J. Somerville, K. Vasiliou, R. Self (AlixPartners) re: identification of data tables to upload to DataBricks and SQL to support the digital assets workstream	0.4
12/04/2023	KHW	Investigate historical defi lending/borrowing activity data points to identify potential impact to historical adjusted balance sheet amounts for Alameda Research Ltd	1.3
12/04/2023	KHW	Working session with F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: discuss quality control review of Bitcoin and Ethereum blockchain balances using additional information sources	1.0
12/04/2023	LS	Analyze SQL code producing standardized quarter-end blockchain data in preparation for quality control	1.6
12/04/2023	LS	Review updates to SQL code producing standardized token information	1.3
12/04/2023	LS	Summarize results from standardized token information SQL code quality control	2.7
12/04/2023	LJ	Perform quality control on the updated pricing data	1.8
12/04/2023	LJ	Update historical pricing waterfall SQL script	2.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/04/2023	LJ	Working session with F. Liang, L. Jia (AlixPartners) re: update codes in Databricks on Alameda's third-party exchanges balances output to incorporate latest pricing	1.3
12/04/2023	MC	Working session with B. Mackay, C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Secondary sources review follow-ups re: Quoine balance on FTX exchange review	0.4
12/04/2023	MC	Working session with E. Mostoff, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss potential Dec 7th and 19th balance sheet run	0.4
12/04/2023	MB	Investigate RenBridge to determine Debtor's digital asset balance appropriately includes or excludes bridge assets historically	0.7
12/04/2023	MB	Reconcile digital asset balance of BTC to net deposits to facilitate historical financial statement reconstruction	0.8
12/04/2023	MB	Review transaction involving RenBridge to determine appropriate treatment for digital asset historical balances	2.1
12/04/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: updates in crypto workstream and impact on historical financial statement reconstruction	0.3
12/04/2023	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: analysis of digital asset net deposits as a proxy for digital asset balances for historical financial statement reconstruction purposes	0.5
12/04/2023	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: evaluate specific FTX.COM withdrawals to validate net deposits calculation to facilitate historical financial statement reconstruction	0.5
12/04/2023	MB	Working session with F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: discuss quality control review of Bitcoin and Ethereum blockchain balances using additional information sources	1.0
12/04/2023	MB	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates and snapshot blob position validation	0.5
12/04/2023	QB	Revise Alameda Loans Receivable workpaper for quality control purposes	2.3
12/04/2023	QB	Working session with E. Mostoff, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss potential Dec 7th and 19th balance sheet run	0.4
12/04/2023	RS	Continue to update Intercompany / Related Party general ledger validation re: quality control comments	1.8
12/04/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures	1.0
12/04/2023	RS	Update Intercompany / Related Party general ledger validation re: quality control comments	2.9
12/04/2023	RS	Update Intercompany / Related Party general ledger validation re: results summary	1.5
12/04/2023	RS	Working session with C. Chen, R. Self (AlixPartners) re: process for Dotcom Shortfall accounts included in general ledger validation process	0.4
12/04/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: walkthrough of quality control findings for general ledger validation process and next steps	1.0
12/04/2023	RS	Working session with J. Chin, J. Somerville, K. Vasiliou, R. Self (AlixPartners) re: identification of data tables to upload to DataBricks and SQL to support the digital assets workstream	0.4
12/04/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: addressing quality control comments for general ledger validation process and overview tabs	0.5
12/04/2023	RB	Analyze REN bridge Debtor transfers for token quantity transferred reconciliation	2.6



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12/04/2023	RB	Analyze token addresses of Debtor held tokens for token identification quality control process	0.9
12/04/2023	RB	Create pricing methodology slide deck for liquidity pool tokens held by Debtors for decentralized finance platform positions	1.4
12/04/2023	RB	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates and snapshot blob position validation	0.5
12/04/2023	RG	Analyze blockchain data to verify the validity of governance tokens sent by Debtor wallets	1.0
12/04/2023	RG	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates and snapshot blob position validation	0.5
12/04/2023	ST	Analyze open-source blockchain data to determine asset type of ETH chain tokens sent by Debtor wallets	2.1
12/04/2023	ST	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	2.8
12/04/2023	SYW	Attend meeting with A. Calhoun, A. Patti, C. Chen, C. Wong (AlixPartners) re: discuss slide updates for the QE presentation	0.4
12/04/2023	SYW	Perform quality check procedures for the Fixed Asset Workpaper re: update leadsheet and variance explanations	2.5
12/04/2023	SYW	Revise structure of the Fixed Asset Workpaper based on quality check comments	2.2
12/04/2023	SYW	Update Non-QuickBooks Workpaper based on quality check procedures	1.7
12/04/2023	SYW	Working session with B. Mackay, C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Secondary sources review follow-ups re: Quoine balance on FTX exchange review	0.4
12/04/2023	SYW	Working session with C. Wong, E. Mostoff (AlixPartners) re: review of fixed asset validation workstream	0.3
12/04/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: walkthrough of quality control findings for general ledger validation process and next steps	1.0
12/04/2023	TY	Continue to revise workpapers of non-QuickBooks workstream to reflect quality assurance feedback comments	0.8
12/04/2023	TY	Revise workpapers of non-QuickBooks workstream to reflect quality assurance feedback comments	2.9
12/04/2023	TY	Working session with E. Mostoff, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss potential Dec 7th and 19th balance sheet run	0.4
12/04/2023	TT	Analyze changes in FTX Trading balance sheet	2.1
12/04/2023	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: update adjusted balance sheet model with Alameda balances on third party exchanges	0.5
12/04/2023	TT	Working session with F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: discuss quality control review of Bitcoin and Ethereum blockchain balances using additional information sources	1.0
12/04/2023	TP	Analyze AVAX transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.1
12/04/2023	TP	Analyze ETH-based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
12/04/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.1



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12/04/2023	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
12/04/2023	TP	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates and snapshot blob position validation	0.5
12/04/2023	XS	Update Bahamian Properties workpaper based on Quality Check feedback	2.0
12/05/2023	AP	Perform reconciliation of Historical balance sheet digital asset "Sam coin" balances at 9/30/2022 to Caroline balance sheet (pointer data)	2.5
12/05/2023	AP	Perform reconciliation of Historical balance sheet digital asset "fiat and stable coin" balances at 9/30/2022 to Caroline balance sheet (pointer data)	2.8
12/05/2023	AP	Perform reconciliation of Historical balance sheet digital asset "all other crypto" balances at 9/30/2022 to Caroline balance sheet (pointer data)	2.9
12/05/2023	AP	Working session with A. Patti, A. Vanderkamp, C. Wong, R. Self (AlixPartners) re: treatment of missing Liquid Exchange data in the historical financial statement reconstruction	0.7
12/05/2023	AP	Working session with A. Patti, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: reconciliation of digital asset balances per Caroline Ellison balance sheet to AlixPartners adjusted historical balance sheet	0.5
12/05/2023	AC	Attend meeting with A. Calhoun, F. Liang, K. Vasiliou, T. Yamada (AlixPartners) re: update on individual workstream quality check status and special investigations quality check reviewer assignments	0.7
12/05/2023	AV	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, S. Rand, A. Makhijani (QE) re: updates to historical financial statements	1.0
12/05/2023	AV	Working session with A. Patti, A. Vanderkamp, C. Wong, R. Self (AlixPartners) re: treatment of missing Liquid Exchange data in the historical financial statement reconstruction	0.7
12/05/2023	AV	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss wallet attribution methodology deployed for calculating Debtors' historical balances in crypto wallets	0.6
12/05/2023	AV	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss quality review on certain bridged wallets; methodology for pricing digital assets using token address	0.8
12/05/2023	BFM	Review historical wallet attribution for digital assets	1.2
12/05/2023	BFM	Update exchange historical customer balances	2.2
12/05/2023	BAR	Call with B. Robison, T. Hofner, T. Kang (AlixPartners) re: review of updates to process flow and suggested changes for preparing draft documentation of cash database for financial reconstruction	0.5
12/05/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.4
12/05/2023	CAS	Review analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.3
12/05/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction, preparing documentation to support future court filings	1.1
12/05/2023	CC	Review documents supporting loans payable to Celsius	2.8



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12/05/2023	CC	Update adjusting journal entries for related party balances between Alameda Research Ltd and FTX Trading based on updated general ledger validation results	2.3
12/05/2023	CC	Working session with C. Chen, C. Wong, J. Somerville, R. Self (AlixPartners) re: verification process for Dotcom Shortfall accounts included in general ledger validation process	0.3
12/05/2023	CC	Working session with C. Chen, J. Chin, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: discuss references to the source document hierarchy within workstream specific process flows	0.7
12/05/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: updated adjusting journal entries for verified QuickBooks related party receivable and payable balances between FTX Trading LTD and Alameda Research LTD	0.5
12/05/2023	CC	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: walkthrough of Intercompany / Related Party workstream memo and exhibits	0.5
12/05/2023	CC	Working session with C. Chen, R. Self (AlixPartners) re: general ledger validation for accounts impacted by the FTX.com Exchange fiat and stablecoin shortfall	0.5
12/05/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: flow chart for cash database intercompany analysis	0.2
12/05/2023	DJW	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, S. Rand, A. Makhijani (QE) re: updates to historical financial statements	1.0
12/05/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss wallet attribution methodology deployed for calculating Debtors' historical balances in crypto wallets	0.6
12/05/2023	DL	Attend meeting with A. Calhoun, F. Liang, K. Vasiliou, T. Yamada (AlixPartners) re: update on individual workstream quality check status and special investigations quality check reviewer assignments	0.7
12/05/2023	DL	Review latest version of crypto wallets balances output with additional blockchains included	1.9
12/05/2023	DL	Update customer liabilities workpapers using latest codes and production in Databricks using latest codes and production in Databricks	1.6
12/05/2023	DL	Update master digital assets and customer liabilities workpaper	1.3
12/05/2023	DL	Update workpaper for Non-QuickBooks entities' balances on FTX.com	1.7
12/05/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss wallet attribution methodology deployed for calculating Debtors' historical balances in crypto wallets	0.6
12/05/2023	DL	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss quality review on certain bridged wallets; methodology for pricing digital assets using token address	0.8
12/05/2023	EM	Continue to review supporting analyses for adjusting journal entries to Fixed Assets account to support financial statement reconstruction	1.9
12/05/2023	EM	Prepare supporting balance sheet data set for production to solvency expert to support financial statement reconstruction	0.2
12/05/2023	EM	Review analyses re: insider loans for consistency with adjustments to historical Other Assets account balances	1.1
12/05/2023	EM	Review supporting analyses for adjusting journal entries to Fixed Assets account to support financial statement reconstruction	2.9



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12/05/2023	EM	Working session with A. Patti, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: reconciliation of digital asset balances per Caroline Ellison balance sheet to AlixPartners adjusted historical balance sheet	0.5
12/05/2023	EM	Working session with C. Wong, E. Mostoff (AlixPartners) re: procedures performed to review adjustments to historical fixed asset balances	0.5
12/05/2023	EM	Working session with E. Mostoff, J. LaBella, T. Yamada (AlixPartners) re: breakdown of intangible asset balances within adjusted historical balance sheet	0.2
12/05/2023	EM	Working session with E. Mostoff, M. Birtwell, M. Cervi, T. Toaso (AlixPartners) re: discuss external workbook linking to individual workpapers supporting adjusted historical balance sheet	0.7
12/05/2023	GG	Call with G. Gopalakrishnan, O. Braat (AlixPartners) re: intercompany/related party exchange transfers	0.2
12/05/2023	GG	Prepare an appendix describing the calculation of customer balances on the OTC portal	2.6
12/05/2023	GG	Create OTC Portal process flow chart for litigation documentation	2.9
12/05/2023	GG	Create source table appendix identifying the tables used in creating customer balance as part of litigation documentation	2.4
12/05/2023	JC	Review FTX bankruptcy docket filings from 11/23/2023 to 12/4/2023	1.8
12/05/2023	JC	Update Other Investments supporting workpapers with transaction IDs for Inv001 - Inv027	2.9
12/05/2023	JC	Update Other Investments supporting workpapers with transaction IDs for Inv028 - Inv054	2.9
12/05/2023	JC	Working session with C. Chen, J. Chin, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: discuss references to the source document hierarchy within workstream specific process flows	0.7
12/05/2023	JRB	Review Sygnia productions for purposes of supporting the financial statement reconstruction workstream	2.8
12/05/2023	JRB	Working session with T. Phelan, J. Berg (AlixPartners) re: review Sygnia reddis keys production to support the financial statement reconstruction	0.9
12/05/2023	JCL	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, S. Rand, A. Makhijani (QE) re: updates to historical financial statements	1.0
12/05/2023	JCL	Review categories of document sources to respond to document production requests	0.6
12/05/2023	JCL	Review intercompany workpapers re: existing general ledger balances validated to determine scope of transactions and dollar size covered	1.4
12/05/2023	JCL	Review memos and discussion notes re: process for determining allocation of wallets to legal entity in response to request from counsel	0.7
12/05/2023	JCL	Update balance sheet process flows to incorporate changes to sources used	1.1
12/05/2023	JCL	Working session with A. Patti, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: reconciliation of digital asset balances per Caroline Ellison balance sheet to AlixPartners adjusted historical balance sheet	0.5
12/05/2023	JCL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss wallet attribution methodology deployed for calculating Debtors' historical balances in crypto wallets	0.6



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12/05/2023	JCL	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss quality review on certain bridged wallets; methodology for pricing digital assets using token address	0.8
12/05/2023	JCL	Working session with C. Chen, J. Chin, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: discuss references to the source document hierarchy within workstream specific process flows	0.7
12/05/2023	JCL	Working session with E. Mostoff, J. LaBella, T. Yamada (AlixPartners) re: breakdown of intangible asset balances within adjusted historical balance sheet	0.2
12/05/2023	JCL	Working session with J. LaBella, M. Birtwell (AlixPartners) re: updates from crypto workstreams specific to liquidity pool tokens to facilitate historical financial statement reconstruction	0.1
12/05/2023	JCL	Working session with J. LaBella, R. Self, T. Yamada (AlixPartners) re: structure of general ledger validation workpaper	0.5
12/05/2023	JLS	Create matrix for Intercompany / Related Party balances	1.6
12/05/2023	JLS	Analyze journal entries from source QuickBooks data to remove adjusting journal entries from balance sheet model	2.1
12/05/2023	JLS	Analyze journal entries recorded in journal entry database to remove duplicate adjusting journal entries from balance sheet model	1.7
12/05/2023	JLS	Prepare memo summarizing findings for Intercompany / Related Party restatement workstream	1.1
12/05/2023	JLS	Update slide detailing intercompany and related party findings	0.4
12/05/2023	JLS	Working session with A. Patti, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: reconciliation of digital asset balances per Caroline Ellison balance sheet to AlixPartners adjusted historical balance sheet	0.5
12/05/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville, R. Self (AlixPartners) re: verification process for Dotcom Shortfall accounts included in general ledger validation process	0.3
12/05/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: updated adjusting journal entries for verified QuickBooks related party receivable and payable balances between FTX Trading LTD and Alameda Research LTD	0.5
12/05/2023	JLS	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: walkthrough of Intercompany / Related Party workstream memo and exhibits	0.5
12/05/2023	KV	Attend meeting with A. Calhoun, F. Liang, K. Vasiliou, T. Yamada (AlixPartners) re: update on individual workstream quality check status and special investigations quality check reviewer assignments	0.7
12/05/2023	KV	Update the Loans Receivable workpaper with information on Genesis Global Capital based on review comments	0.7
12/05/2023	KV	Update the Loans Receivable workpaper overview section based on review comments	1.7
12/05/2023	KV	Prepare supporting documents folder for Loans Receivable workstream	1.1
12/05/2023	KV	Create adjusting journal entries to write off the Cottonwood Grove Token Receivables, post Q1-21	2.4
12/05/2023	KV	Review feedback on the Other Assets workstream (WRSS tab) implementing necessary changes	2.0
12/05/2023	KHW	Develop supporting analyses for presentation to S&C re: updated adjusted historical balance sheet results	0.8



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12/05/2023	KHW	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, S. Rand, A. Makhijani (QE) re: updates to historical financial statements	1.0
12/05/2023	KHW	Working session with A. Patti, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: reconciliation of digital asset balances per Caroline Ellison balance sheet to AlixPartners adjusted historical balance sheet	0.5
12/05/2023	KHW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss wallet attribution methodology deployed for calculating Debtors' historical balances in crypto wallets	0.6
12/05/2023	KHW	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss quality review on certain bridged wallets; methodology for pricing digital assets using token address	0.8
12/05/2023	KHW	Working session with C. Chen, J. Chin, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: discuss references to the source document hierarchy within workstream specific process flows	0.7
12/05/2023	LS	Continue quality control on updated standardized token information SQL code	1.3
12/05/2023	LS	Perform quality control on SQL code producing standardized daily activity from standardized transactions and address list	1.3
12/05/2023	LS	Perform quality control on SQL code producing standardized daily balances from standardized daily activity	1.2
12/05/2023	LS	Perform quality control on SQL code producing standardized daily transactions and balances for Solana	1.3
12/05/2023	LS	Rewrite SQL code generating master address list into a Databricks notebook based on review comments	0.4
12/05/2023	LS	Summarize quality control check results from updated SQL code producing standardized token information	0.9
12/05/2023	LMG	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, S. Rand, A. Makhijani (QE) re: updates to historical financial statements	1.0
12/05/2023	LMG	Research sources of Caroline personal notes re: amounts borrowed from FTX customers	1.4
12/05/2023	LMG	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss quality review on certain bridged wallets; methodology for pricing digital assets using token address	0.8
12/05/2023	LJ	Conduct unstructured data searches re: OTC leveraged tokens	0.7
12/05/2023	LJ	Summarize QuickBooks tables information	1.9
12/05/2023	LJ	Update historical pricing waterfall appendix	2.6
12/05/2023	MC	Working session with E. Mostoff, M. Birtwell, M. Cervi, T. Toaso (AlixPartners) re: discuss external workbook linking to individual workpapers supporting adjusted historical balance sheet	0.7
12/05/2023	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.7
12/05/2023	MB	Review BSC token addresses for proper exclusion of scam tokens from digital asset historical financial statement reconstruction balances	0.7



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12/05/2023	MB	Review digital asset balances sources to ensure accurate reporting for historical financial statement reconstruction	1.9
12/05/2023	MB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss wallet attribution methodology deployed for calculating Debtors' historical balances in crypto wallets	0.6
12/05/2023	MB	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss quality review on certain bridged wallets; methodology for pricing digital assets using token address	0.8
12/05/2023	MB	Working session with E. Mostoff, M. Birtwell, M. Cervi, T. Toaso (AlixPartners) re: discuss external workbook linking to individual workpapers supporting adjusted historical balance sheet	0.7
12/05/2023	MB	Working session with J. LaBella, M. Birtwell (AlixPartners) re: updates from crypto workstreams specific to liquidity pool tokens to facilitate historical financial statement reconstruction	0.1
12/05/2023	MJ	Review updated historical balance sheets for all periods and all silos with a focus on digital asset balances at historical market price and coin quantity	1.3
12/05/2023	QB	Call with G. Gopalakrishnan, O. Braat (AlixPartners) re: intercompany/related party exchange transfers	0.2
12/05/2023	QB	Investigate specific exchange transfers for Exchange Intercompany Related Party workstream	2.2
12/05/2023	QB	Query additional FTX.com and FTX US exchange transfers for Exchange Intercompany Related Party workstream	1.1
12/05/2023	QB	Review IC103 K5 Olympus workpaper for quality control purposes	1.7
12/05/2023	QB	Working session with C. Chen, J. Chin, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: discuss references to the source document hierarchy within workstream specific process flows	0.7
12/05/2023	QB	Working session with O. Braat, T. Yamada (AlixPartners) re: validating FTX.com exchange transfers involving non-QuickBooks entities	0.4
12/05/2023	RS	Continue to perform Intercompany / Related Party general ledger validation quality control procedures re: Dotcom Shortfall accounts	1.6
12/05/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures re: Dotcom Shortfall accounts	2.4
12/05/2023	RS	Update Intercompany / Related Party general ledger validation re: quality control comments	1.5
12/05/2023	RS	Working session with A. Patti, A. Vanderkamp, C. Wong, R. Self (AlixPartners) re: treatment of missing Liquid Exchange data in the historical financial statement reconstruction	0.7
12/05/2023	RS	Working session with A. Patti, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: reconciliation of digital asset balances per Caroline Ellison balance sheet to AlixPartners adjusted historical balance sheet	0.5
12/05/2023	RS	Working session with C. Chen, C. Wong, J. Somerville, R. Self (AlixPartners) re: verification process for Dotcom Shortfall accounts included in general ledger validation process	0.3
12/05/2023	RS	Working session with C. Chen, R. Self (AlixPartners) re: general ledger validation for accounts impacted by the FTX.com Exchange fiat and stablecoin shortfall	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/05/2023	RS	Working session with J. LaBella, R. Self, T. Yamada (AlixPartners) re: structure of general ledger validation workpaper	0.5
12/05/2023	RB	Analyze REN bridge Debtor transfers for token quantity transferred reconciliation	1.6
12/05/2023	RB	Create data queries for REN BTC exchange withdrawals investigation	0.7
12/05/2023	RB	Create data table of unique account ID's for RENBTC on exchange	0.6
12/05/2023	RB	Create Data table of unique withdrawal addresses for RENBTC on exchange	0.7
12/05/2023	RB	Create pricing methodology slide deck for liquidity pool tokens held by Debtors for decentralized finance platform positions	1.3
12/05/2023	RB	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	0.9
12/05/2023	RB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss wallet attribution methodology deployed for calculating Debtors' historical balances in crypto wallets	0.6
12/05/2023	RB	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss quality review on certain bridged wallets; methodology for pricing digital assets using token address	0.8
12/05/2023	RG	Analyze blockchain data to verify the validity of NFTs sent by Debtor wallets	1.6
12/05/2023	SYW	Working session with C. Wong, E. Mostoff (AlixPartners) re: procedures performed to review adjustments to historical fixed asset balances	0.5
12/05/2023	SYW	Perform quality check procedures for the Fixed Asset Workpaper re: reconcile adjusting entries in database to supporting tabs	2.5
12/05/2023	SYW	Update leadsheet and variance explanations in Fixed Asset workpaper based on quality check comments	1.5
12/05/2023	SYW	Update CRP General Ledger Validation Workpaper based on quality check review comments	2.5
12/05/2023	SYW	Working session with A. Patti, A. Vanderkamp, C. Wong, R. Self (AlixPartners) re: treatment of missing Liquid Exchange data in the historical financial statement reconstruction	0.7
12/05/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville, R. Self (AlixPartners) re: verification process for Dotcom Shortfall accounts included in general ledger validation process	0.3
12/05/2023	SK	Call with B. Robison, T. Hofner, T. Kang (AlixPartners) re: review of updates to process flow and suggested changes for preparing draft documentation of cash database for financial reconstruction	0.5
12/05/2023	SK	Update cash database process flow charts to incorporate recent changes for financial reconstruction	2.9
12/05/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: flow chart for cash database intercompany analysis	0.2
12/05/2023	TY	Attend meeting with A. Calhoun, F. Liang, K. Vasiliou, T. Yamada (AlixPartners) re: update on individual workstream quality check status and special investigations quality check reviewer assignments	0.7
12/05/2023	TY	Reconcile intercompany receivable/payable imbalance between FTX Trading Ltd and FTX Japan KK	1.6
12/05/2023	TY	Revise adjusting journal entries of digital assets held at FTX.com exchange based on the updated FTX.com data provided by the crypto team	1.2



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12/05/2023	TY	Update workpapers summarizing the digital asset inventory of non-QuickBooks entities held at FTX.com exchange based on the updated FTX.com exchange data provided by the crypto team	2.7
12/05/2023	TY	Working session with E. Mostoff, J. LaBella, T. Yamada (AlixPartners) re: breakdown of intangible asset balances within adjusted historical balance sheet	0.2
12/05/2023	TY	Working session with J. LaBella, R. Self, T. Yamada (AlixPartners) re: structure of general ledger validation workpaper	0.5
12/05/2023	TY	Working session with O. Braat, T. Yamada (AlixPartners) re: validating FTX.com exchange transfers involving non-QuickBooks entities	0.4
12/05/2023	TS	Revise adjusting journal entries in response to quality check review comments relating to the IC104 Fixed Assets workstream	1.4
12/05/2023	TJH	Call with B. Robison, T. Hofner, T. Kang (AlixPartners) re: review of updates to process flow and suggested changes for preparing draft documentation of cash database for financial reconstruction	0.5
12/05/2023	TJH	Review data appendices for cash database documentation in support of the construction of historical financial statements	1.3
12/05/2023	TJH	Review documentation on cash database usage in support of construction of historical financial statements	1.6
12/05/2023	TJH	Review documentation on Snapshot blob database usage in support of construction of historical financial statements	1.3
12/05/2023	TT	Analyze changes in Alameda Research Ltd balance sheet	1.7
12/05/2023	TT	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, S. Rand, A. Makhijani (QE) re: updates to historical financial statements	1.0
12/05/2023	TT	Working session with A. Patti, E. Mostoff, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: reconciliation of digital asset balances per Caroline Ellison balance sheet to AlixPartners adjusted historical balance sheet	0.5
12/05/2023	TT	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: walkthrough of Intercompany / Related Party workstream memo and exhibits	0.5
12/05/2023	TT	Working session with E. Mostoff, M. Birtwell, M. Cervi, T. Toaso (AlixPartners) re: discuss external workbook linking to individual workpapers supporting adjusted historical balance sheet	0.7
12/05/2023	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	0.7
12/05/2023	TP	Analyze ETH-based ERC20 token data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
12/05/2023	TP	Analyze ETH-based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
12/05/2023	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
12/05/2023	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
12/05/2023	TP	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss wallet attribution methodology deployed for calculating Debtors' historical balances in crypto wallets	0.6



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12/05/2023	TP	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss quality review on certain bridged wallets; methodology for pricing digital assets using token address	0.8
12/05/2023	TP	Working session with T. Phelan, J. Berg (AlixPartners) re: review Sygnia reddis keys production to support the financial statement reconstruction	0.9
12/05/2023	XS	Update Bahamian Properties workpaper based on Quality Check feedback	1.2
12/06/2023	AP	Perform reconciliation of Historical balance sheet digital asset "Sam coin" balances at 9/30/2022 to Caroline balance sheet (pointer data)	2.5
12/06/2023	AP	Perform reconciliation of Historical balance sheet digital asset "all other crypto" balances at 9/30/2022 to Caroline balance sheet (pointer data)	2.7
12/06/2023	AP	Perform reconciliation of Historical balance sheet digital asset balances at 9/30/2022 to Caroline balance sheet (pointer data) to compare 3rd party exchange	2.7
12/06/2023	AP	Working session with A. Patti, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: analysis of pointer data to reconcile internal Alameda balance sheets to AlixPartners' adjusted balance sheet	0.7
12/06/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella (AlixPartners) re: production of historical materials for litigation	0.2
12/06/2023	AV	Update summary on the types of documents to be produced in response to solvency discovery requests	1.8
12/06/2023	AV	Working session with A. Vanderkamp, E. Mostoff (AlixPartners) re: status of quality review of adjusted historical fixed asset balance	0.3
12/06/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella (AlixPartners) re: production of historical materials for litigation	0.2
12/06/2023	BFM	Review historical net deposits by chain	1.5
12/06/2023	BFM	Summarize historical net deposits by chain	2.6
12/06/2023	BFM	Working session with A. Patti, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: analysis of pointer data to reconcile internal Alameda balance sheets to AlixPartners' adjusted balance sheet	0.7
12/06/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: historical balance sheet reconciliation	1.4
12/06/2023	CAS	Review analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.2
12/06/2023	CC	Review documents supporting loans payable to Avalanche (BVI), Inc.	1.6
12/06/2023	CC	Review documents supporting loans payable to Blockchain Access UK	1.8
12/06/2023	CC	Continue to review documents supporting loans payable to Blockchain Access UK	2.2
12/06/2023	CC	Review documents supporting loans payable to Open Audio Foundation	0.4
12/06/2023	CC	Review workpaper overview in loan payable workpaper	2.4
12/06/2023	DJW	Working session with R. Griffith, D. White, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates, snapshot blob position validation and liquidity pool token pricing methodology	0.5
12/06/2023	DL	Draft SQL codes in Databricks to create digital assets source tables	1.2
12/06/2023	DL	Draft SQL codes in Databricks to create FTX.com balances (spot and derivatives) source tables	0.9
12/06/2023	DL	Prepare adjusting journal entries for non-QuickBooks entities' historical balances on FTX.com	1.4



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12/06/2023	DL	Update process flow charts for AlixPartners' recreation of Debtors' historical customer liabilities balances	1.9
12/06/2023	DL	Working session with A. Patti, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: analysis of pointer data to reconcile internal Alameda balance sheets to AlixPartners' adjusted balance sheet	0.7
12/06/2023	DL	Working session with C. Wong, F. Liang, J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: Secondary sources review follow-ups re: Quoine balance on FTX exchange review	0.3
12/06/2023	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updates to process for conversion of Debtors' historical wallet balances to adjusting journal entries to digital asset balances on balance sheet	0.7
12/06/2023	DL	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss Non-QuickBooks Debtor entities' balances on FTX.com derivatives platform	0.3
12/06/2023	EM	Prepare adjusting journal entry dataset for ingestion into historical balance sheet SQL model to support financial statement reconstruction	1.1
12/06/2023	EM	Review supporting analyses for adjusting journal entries to Fixed Assets account to support financial statement reconstruction	2.9
12/06/2023	EM	Update adjusting journal entry dataset for fixed asset account balance with additional adjustment re: partially completed property purchases	1.2
12/06/2023	EM	Update documents relied upon listing with additional bank statement document IDs to support reconstruction of historical cash balances	0.4
12/06/2023	EM	Working session with A. Patti, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: analysis of pointer data to reconcile internal Alameda balance sheets to AlixPartners' adjusted balance sheet	0.7
12/06/2023	EM	Working session with A. Vanderkamp, E. Mostoff (AlixPartners) re: status of quality review of adjusted historical fixed asset balance	0.3
12/06/2023	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updates to process for conversion of Debtors' historical wallet balances to adjusting journal entries to digital asset balances on balance sheet	0.7
12/06/2023	GG	Analyze pricing data for derivative tickers with no prices in waterfall pricing model	2.2
12/06/2023	GG	Create list of source materials used in for creating FTX COM customer balance for production of discovery materials for litigation	1.8
12/06/2023	GG	Create list of source materials used in for creating FTX US exchange balance for production of discovery materials for litigation	1.4
12/06/2023	GG	Create list of source materials used in for creating OTC Portal exchange balance for production of discovery materials for litigation	1.4
12/06/2023	JC	Update notable FTX bankruptcy docket filing folder with the relevant filings	0.7
12/06/2023	JC	Update Other Investments supporting workpapers with transaction IDs for Inv055 - Inv065	2.4
12/06/2023	JC	Update Other Investments supporting workpapers with transaction IDs for Inv066 - Inv088	2.9
12/06/2023	JC	Update Other Investments supporting workpapers with transaction IDs to replace workpapers that previously had reference numbers	1.6
12/06/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: Update on the transaction ID mapping to the Other Investments Support file	0.4
12/06/2023	JCL	Analyze internal Alameda balance sheet digital asset holdings against sources of digital asset balances	1.4



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12/06/2023	JCL	Analyze source documents used to support balance sheets for purposes of responding to document production requests	0.8
12/06/2023	JCL	Analyze the dotcom shortfall against potential internal Alameda documents used to track shortfall	1.1
12/06/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella (AlixPartners) re: production of historical materials for litigation	0.2
12/06/2023	JCL	Working session with A. Patti, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: analysis of pointer data to reconcile internal Alameda balance sheets to AlixPartners' adjusted balance sheet	0.7
12/06/2023	JCL	Working session with J. LaBella, R. Self (AlixPartners) re: Intercompany / Related Party general ledger validation re: updates to adjusting journal entries	0.1
12/06/2023	JLS	Analyze assignment agreement between Alameda Research LLC and Japan KK	0.2
12/06/2023	JLS	Analyze intercompany elimination adjusting journal entries that were determined to be analyzed by other intercompany workstreams	1.2
12/06/2023	JLS	Call with J. Somerville, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: treatment of FTX.com exchange transfers involving Quoine Pte Ltd and Salameda Limited in the Intercompany / Related Party workstream	0.5
12/06/2023	JLS	Call with J. Somerville, O. Braat (AlixPartners) re: investigating additional FTX.com exchange transfers for the Exchange Intercompany / Related Party	0.4
12/06/2023	JLS	Analyze intercompany write-off adjusting journal entries to remove duplicates	1.8
12/06/2023	JLS	Continue to analyze intercompany write-off adjusting journal entries to remove duplicates	2.1
12/06/2023	JLS	Perform analysis to confirm accounting for Embed transaction	0.3
12/06/2023	JLS	Record updated adjusting journal entries to reconcile imbalances in the intercompany and related party accounts	0.8
12/06/2023	JLS	Working session with C. Wong, F. Liang, J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: Secondary sources review follow-ups re: Quoine balance on FTX exchange review	0.3
12/06/2023	KV	Continue to update analysis tabs of the Loans Receivable workpaper based on quality control feedback	2.8
12/06/2023	KV	Update analysis tabs of the Loans Receivable workpaper based on quality control feedback	2.9
12/06/2023	KV	Update the overview section of the Loans Receivable workpaper based on quality control comments	2.3
12/06/2023	KV	Working session with K. Vasiliou, R. Self (AlixPartners) re: Intercompany / Related Party general ledger validation re: third party loans receivable	0.4
12/06/2023	KHW	Working session with A. Patti, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: analysis of pointer data to reconcile internal Alameda balance sheets to AlixPartners' adjusted balance sheet	0.7
12/06/2023	LS	Document quality control findings from SQL code for standardized quarter-end balances	0.9
12/06/2023	LS	Perform quality control on SQL code producing standardized quarterly balances from standardized daily balances	1.4
12/06/2023	LS	Perform quality control on SQL code producing final reporting table from standardized quarterly balances	0.9
12/06/2023	LS	Update select statements and column aliases in SQL code generating master address list into a Databricks notebook	1.7



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12/06/2023	LS	Update token address processing in SQL code generating master address list into a Databricks notebook	0.7
12/06/2023	LB	Analyze entity of interest exported data compared to raw data received for selected addresses to determine viability of the platform	0.9
12/06/2023	LMG	Reconcile amounts in Caroline personal notes re: amounts borrowed from FTX customers	2.2
12/06/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: historical balance sheet reconciliation	1.4
12/06/2023	LJ	Analyze the price trends for the OTC tickers that do not have a price from the historical pricing waterfall	2.8
12/06/2023	LJ	Conduct unstructured data searches re: OTC tickers with no price	2.7
12/06/2023	MC	Call with J. Somerville, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: treatment of FTX.com exchange transfers involving Quoine Pte Ltd and Salameda Limited in the Intercompany / Related Party workstream	0.5
12/06/2023	MC	Review draft email re: intercompany with Liquid group	0.3
12/06/2023	MC	Working session with C. Wong, F. Liang, J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: Secondary sources review follow-ups re: Quoine balance on FTX exchange review	0.3
12/06/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: Update on the transaction ID mapping to the Other Investments Support file	0.4
12/06/2023	MB	Review net deposits of FTX.US exchange to reconcile against digital asset balances to facilitate historical financial statement reconstruction	2.4
12/06/2023	MB	Working session with R. Griffith, D. White, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates, snapshot blob position validation and liquidity pool token pricing methodology	0.5
12/06/2023	QB	Analyze FTX.com exchange transfers involving Salameda Limited	1.4
12/06/2023	QB	Book journal entries for FTX.com exchange transfers involving Salameda Limited	1.0
12/06/2023	QB	Call with J. Somerville, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: treatment of FTX.com exchange transfers involving Quoine Pte Ltd and Salameda Limited in the Intercompany / Related Party workstream	0.5
12/06/2023	QB	Call with J. Somerville, O. Braat (AlixPartners) re: investigating additional FTX.com exchange transfers for the Exchange Intercompany / Related Party	0.4
12/06/2023	QB	Review IC109 Blockfolio FTT Obligation workpaper for quality control purposes	2.0
12/06/2023	QB	Review updates to Alameda Loans Receivable workpaper for quality control purposes	0.7
12/06/2023	RS	Update adjusting journal entries re: Intercompany / Related Party general ledger validation	1.8
12/06/2023	RS	Update Intercompany / Related Party general ledger validation re: quality control comments	2.4
12/06/2023	RS	Update Intercompany / Related Party general ledger validation re: results summary	1.6
12/06/2023	RS	Update Intercompany / Related Party general ledger validation re: supporting documentation	0.9
12/06/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: Intercompany / Related Party general ledger validation re: adjustment summaries in account tabs	0.2
12/06/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: Intercompany / Related Party general ledger validation re: results summary	0.6



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12/06/2023	RS	Working session with J. LaBella, R. Self (AlixPartners) re: Intercompany / Related Party general ledger validation re: updates to adjusting journal entries	0.1
12/06/2023	RS	Working session with K. Vasiliou, R. Self (AlixPartners) re: Intercompany / Related Party general ledger validation re: third party loans receivable	0.4
12/06/2023	RB	Create data query for Debtor holdings of BOBA token for snapshot blob verification analysis	2.8
12/06/2023	RB	Create data query for Debtor holdings of GMT token for snapshot blob verification analysis	2.2
12/06/2023	RB	Create pricing methodology slide deck for liquidity pool tokens held by Debtors for decentralized finance platform positions	1.2
12/06/2023	RB	Working session with R. Backus, T. Phelan (AlixPartners) re: Liquidity pool token pricing script methodology	0.5
12/06/2023	RB	Working session with R. Griffith, D. White, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates, snapshot blob position validation and liquidity pool token pricing methodology	0.5
12/06/2023	RG	Analyze blockchain data to verify the validity of NFTs sent by Debtor wallets	1.3
12/06/2023	RG	Analyze blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	1.4
12/06/2023	RG	Analyze blockchain data to verify the validity of governance tokens sent by Debtor wallets	1.7
12/06/2023	RG	Working session with R. Griffith, D. White, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates, snapshot blob position validation and liquidity pool token pricing methodology	0.5
12/06/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: Intercompany / Related Party general ledger validation re: adjustment summaries in account tabs	0.2
12/06/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: Intercompany / Related Party general ledger validation re: results summary	0.6
12/06/2023	SYW	Update Secondary Sources Review workpaper for Intercompany / Related Party workstream	1.2
12/06/2023	SYW	Analyze variance between Fixed Asset Workpaper and Imbalance Matrix for FTX Digital Markets and FTX Property Holdings	1.5
12/06/2023	SYW	Update structure of Intercompany / Related Party General Ledger Validation Workpaper based on quality check review comments	1.8
12/06/2023	SYW	Update scoping tab for IC Elim adjusting journal entries in the Intercompany / Related Party General Ledger Validation workpaper	1.4
12/06/2023	SYW	Revise transaction categorizations in the Intercompany / Related Party General Ledger Validation workpaper	1.0
12/06/2023	SYW	Working session with C. Wong, F. Liang, J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: Secondary sources review follow-ups re: Quoine balance on FTX exchange review	0.3
12/06/2023	SK	Revise draft of cash database documentation for financial reconstruction	2.4
12/06/2023	SK	Revise draft of intercompany analysis documentation for financial reconstruction	2.8
12/06/2023	TY	Call with J. Somerville, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: treatment of FTX.com exchange transfers involving Quoine Pte Ltd and Salameda Limited in the Intercompany / Related Party workstream	0.5
12/06/2023	TY	Reconcile intercompany receivable/payable imbalance between FTX Japan KK and FTX Trading Ltd	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/06/2023	TY	Conduct unstructured data search for context on fund transfers observed in the updated FTX.com exchange data to understand the purpose of the transfer and to verify the transaction in the company's record	2.9
12/06/2023	TY	Summarize the impacts of updated adjusting journal entries from the previous version of the balance sheet model	2.7
12/06/2023	TY	Working session with C. Wong, F. Liang, J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: Secondary sources review follow-ups re: Quoine balance on FTX exchange review	0.3
12/06/2023	TY	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss Non-QuickBooks Debtor entities' balances on FTX.com derivatives platform	0.3
12/06/2023	TS	Review updates to IC104 Fixed Asset workstream verifying that all supporting documents are archived	0.6
12/06/2023	TS	Prepare responses to address quality check review comments re: the Bahamian real estate properties	1.8
12/06/2023	TJH	Review data appendices in the QuickBooks recreation documentation in support of construction of historical financial statements	1.1
12/06/2023	TJH	Review data appendices for user balance calculations in support of construction of historical financial statements	1.2
12/06/2023	TJH	Review QuickBooks recreation documentation in support of the construction of historical financial statements	1.4
12/06/2023	TJH	Update documentation on cash database usage in support of construction of historical financial statements	1.3
12/06/2023	TT	Analyze intercompany journal entries	1.0
12/06/2023	TT	Working session with A. Patti, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: analysis of pointer data to reconcile internal Alameda balance sheets to AlixPartners' adjusted balance sheet	0.7
12/06/2023	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updates to process for conversion of Debtors' historical wallet balances to adjusting journal entries to digital asset balances on balance sheet	0.7
12/06/2023	TP	Analyze AVAX transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
12/06/2023	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
12/06/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
12/06/2023	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	1.0
12/06/2023	TP	Analyze Tron transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
12/06/2023	TP	Working session with R. Backus, T. Phelan (AlixPartners) re: Liquidity pool token pricing script methodology	0.5
12/06/2023	TP	Working session with R. Griffith, D. White, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates, snapshot blob position validation and liquidity pool token pricing methodology	0.5
12/07/2023	AP	Perform reconciliation of Historical balance sheet digital asset "Sam coin" balances at 3/31/2022 to Caroline balance sheet (pointer data)	2.8



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12/07/2023	AP	Perform reconciliation of Historical balance sheet digital asset "all other crypto" balances at 3/31/2022 to Caroline balance sheet (pointer data)	2.6
12/07/2023	AP	Perform reconciliation of Historical balance sheet digital asset "fiat and stable coin" balances at 3/31/2022 to Caroline balance sheet (pointer data)	2.4
12/07/2023	AP	Working session with A. Patti, E. Mostoff (AlixPartners) re: reconciliation of Caroline Ellison balance sheet digital assets to AlixPartners adjusted balance sheet	0.3
12/07/2023	AP	Working session with A. Patti, K. Wessel, M. Birtwell, R. Self (AlixPartners) re: potential questions for FTX insiders related to decentralized finance assets	0.6
12/07/2023	AC	Attend meeting with A. Calhoun, C. Chen, C. Wong, K. Vasiliou, O. Braat (AlixPartners) re: discuss potential questions for FTX insiders related to the 23010 Investments in Subsidiaries Cryptocurrency Account	0.6
12/07/2023	AV	Review quality control status for individual workstreams for historical financial statement reconstruction	0.6
12/07/2023	AV	Review updated historical balance sheets	1.3
12/07/2023	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: historical balance sheet reconciliation	1.1
12/07/2023	AV	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, M. Cervi (AlixPartners) re: Update on workstream quality checks and completion of the loans receivable review	0.6
12/07/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: historical balance sheet reconciliation	0.4
12/07/2023	BFM	Conduct historical balance sheet reconciliation to digital assets	2.7
12/07/2023	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: historical balance sheet reconciliation	1.1
12/07/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: historical balance sheet reconciliation	0.3
12/07/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction, preparing documentation to support future court filings	0.4
12/07/2023	CC	Attend meeting with A. Calhoun, C. Chen, C. Wong, K. Vasiliou, O. Braat (AlixPartners) re: discuss potential questions for FTX insiders related to the 23010 Investments in Subsidiaries Cryptocurrency Account	0.6
12/07/2023	CC	Review a reconciliation between loan payable leadsheet and the consolidated balance sheet	0.4
12/07/2023	CC	Review loan payable and accrued interest subledger	2.4
12/07/2023	CC	Review loan payable leadsheet	2.5
12/07/2023	CC	Review processes and sources for adjusting loan payable balances	1.9
12/07/2023	CC	Working session with C. Chen, J. Somerville, R. Self, T. Yamada (AlixPartners) re: general ledger validation adjusting journal entries	0.3
12/07/2023	DL	Incorporate quality control comments into FTX US user balances workpaper for customer liabilities and intercompany accounts	1.4
12/07/2023	DL	Incorporate quality control comments on FTX.com balances workpaper	1.3
12/07/2023	DL	Review notes for previous interviews with insiders and current workpapers to develop interview questions with insiders	1.6
12/07/2023	DL	Update process flow charts for AlixPartners' recreation of Debtors' historical digital assets balances	1.9
12/07/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: adjustments to historical Alameda third party exchange balances	0.2



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12/07/2023	DL	Working session with F. Liang, J. Chin, J. Somerville, T. Toaso, T. Yamada (AlixPartners) re: discuss the K5 asset treatment within financial statement reconstruction and propose summary response for future inquiries	0.6
12/07/2023	DL	Working session with F. Liang, J. LaBella (AlixPartners) re: draft questions for interviews with insiders	0.4
12/07/2023	EM	Analyze historical balance sheet model output against source data to identify items for further quality review	1.1
12/07/2023	EM	Update historical balance sheet model with latest adjustment data to support financial statement reconstruction	1.7
12/07/2023	EM	Update historical balance sheet presentation view with latest data set to support reporting on financial statement reconstruction	0.8
12/07/2023	EM	Working session with A. Patti, E. Mostoff (AlixPartners) re: reconciliation of Caroline Ellison balance sheet digital assets to AlixPartners adjusted balance sheet	0.3
12/07/2023	EM	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, M. Cervi (AlixPartners) re: Update on workstream quality checks and completion of the loans receivable review	0.6
12/07/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: adjustments to historical Alameda third party exchange balances	0.2
12/07/2023	EM	Working session with E. Mostoff, O. Braat (AlixPartners) re: review of changes to intercompany balances resulting from exchange transfers	0.3
12/07/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: preparation of updated adjusted historical balance sheet	0.9
12/07/2023	GG	Create list of source materials used in creating balances from Alameda Snapshot blob database for production of discovery materials for litigation	2.9
12/07/2023	GG	Create list of source materials used in creating historical waterfall pricing model for production of discovery materials for litigation	2.3
12/07/2023	JC	Draft summary explanation of the funding amount difference for the entity of interest investment with supporting documentation	1.2
12/07/2023	JC	Investigate discrepancy between entity of interest investment funding compared to the value provided by the Debtor's financial advisors	2.7
12/07/2023	JC	Working session with F. Liang, J. Chin, J. Somerville, T. Toaso, T. Yamada (AlixPartners) re: discuss the K5 asset treatment within financial statement reconstruction and propose summary response for future inquiries	0.6
12/07/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: discuss missing transaction ID related to the MobileCoin investment	0.3
12/07/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: discuss the entity of interest funded amount difference compared to the reported value by the Debtor's financial advisors	0.4
12/07/2023	JCL	Call with J. LaBella, J. Somerville, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: treatment of FTX.com exchange transfers involving Salameda Limited in Exchange Intercompany Related Party workpaper	0.5
12/07/2023	JCL	Draft questions for insiders	0.8
12/07/2023	JCL	Analyze legal entity balance sheets to reconcile figures with internal QuickBooks balance sheets	2.1
12/07/2023	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: historical balance sheet reconciliation	1.1



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12/07/2023	JCL	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, M. Cervi (AlixPartners) re: Update on workstream quality checks and completion of the loans receivable review	0.6
12/07/2023	JCL	Working session with F. Liang, J. LaBella (AlixPartners) re: draft questions for interviews with insiders	0.4
12/07/2023	JCL	Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: K5 investments accounting treatment overview for response to S&C	0.5
12/07/2023	JLS	Call with J. LaBella, J. Somerville, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: treatment of FTX.com exchange transfers involving Salameda Limited in Exchange Intercompany Related Party workpaper	0.5
12/07/2023	JLS	Analyze adjusting journal entries to remove those that were duplicative of other analyses performed by intercompany workstream	2.2
12/07/2023	JLS	Update IC105 workpaper to include additional context on digital asset transfers associated with Embed transaction	2.6
12/07/2023	JLS	Update intercompany related party workplan for work performed in prior week	0.3
12/07/2023	JLS	Working session with C. Chen, J. Somerville, R. Self, T. Yamada (AlixPartners) re: general ledger validation adjusting journal entries	0.3
12/07/2023	JLS	Working session with F. Liang, J. Chin, J. Somerville, T. Toaso, T. Yamada (AlixPartners) re: discuss the K5 asset treatment within financial statement reconstruction and propose summary response for future inquiries	0.6
12/07/2023	KV	Continue to update section of the Loans Receivable workpaper based on quality control comments	2.7
12/07/2023	KV	Attend meeting with A. Calhoun, C. Chen, C. Wong, K. Vasiliou, O. Braat (AlixPartners) re: discuss potential questions for FTX insiders related to the 23010 Investments in Subsidiaries Cryptocurrency Account	0.6
12/07/2023	KV	Update the Leadsheet of the Loans Receivable working paper	2.4
12/07/2023	KV	Update the Leadsheet of the Other Assets working paper	2.2
12/07/2023	KV	Update sources and processes slides for workstreams owned	0.9
12/07/2023	KHW	Draft proposed questions to insiders re: topics of interest to development of historical adjusted balance sheets	0.9
12/07/2023	KHW	Working session with A. Patti, K. Wessel, M. Birtwell, R. Self (AlixPartners) re: potential questions for FTX insiders related to decentralized finance assets	0.6
12/07/2023	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: historical balance sheet reconciliation	1.1
12/07/2023	KHW	Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: K5 investments accounting treatment overview for response to S&C	0.5
12/07/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: historical balance sheet reconciliation	0.4
12/07/2023	LMG	Draft questions for Insiders	0.8
12/07/2023	LMG	Review old interview notes	0.8
12/07/2023	LMG	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: historical balance sheet reconciliation	1.1
12/07/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: historical balance sheet reconciliation	0.3
12/07/2023	LJ	Summarize the OTC tickers research findings	2.5
12/07/2023	LJ	Update before vs after master pricing file	1.6



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12/07/2023	MC	Call with J. LaBella, J. Somerville, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: treatment of FTX.com exchange transfers involving Salameda Limited in Exchange Intercompany Related Party workpaper	0.5
12/07/2023	MC	Review email re: FTX Japan open item	0.2
12/07/2023	MC	Review status of other investments quality control	1.2
12/07/2023	MC	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, M. Cervi (AlixPartners) re: Update on workstream quality checks and completion of the loans receivable review	0.6
12/07/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: discuss missing transaction ID related to the MobileCoin investment	0.3
12/07/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: discuss the entity of interest funded amount difference compared to the reported value by the Debtor's financial advisors	0.4
12/07/2023	MB	Working session with A. Patti, K. Wessel, M. Birtwell, R. Self (AlixPartners) re: potential questions for FTX insiders related to decentralized finance assets	0.6
12/07/2023	MB	Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: K5 investments accounting treatment overview for response to S&C	0.5
12/07/2023	QB	Attend meeting with A. Calhoun, C. Chen, C. Wong, K. Vasilious, O. Braat (AlixPartners) re: discuss potential questions for FTX insiders related to the 23010 Investments in Subsidiaries Cryptocurrency Account	0.6
12/07/2023	QB	Call with J. LaBella, J. Somerville, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: treatment of FTX.com exchange transfers involving Salameda Limited in Exchange Intercompany Related Party workpaper	0.5
12/07/2023	QB	Review IC105 workpaper for quality control purposes	0.4
12/07/2023	QB	Review IC109 workpaper for quality control purposes	1.7
12/07/2023	QB	Review updates to IC103 workpaper for quality control purposes	0.4
12/07/2023	QB	Update Exchange Intercompany Related Party workpaper with language to address new transfers involving non-QuickBooks entities	1.5
12/07/2023	QB	Update journal entries for FTX.com exchange transfers involving Salameda Limited	1.2
12/07/2023	QB	Working session with E. Mostoff, O. Braat (AlixPartners) re: review of changes to intercompany balances resulting from exchange transfers	0.3
12/07/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures re: Dotcom Shortfall accounts	2.8
12/07/2023	RS	Update Intercompany / Related Party general ledger validation re: results summary	2.1
12/07/2023	RS	Update Intercompany / Related Party general ledger validation re: standardization of account tabs	2.2
12/07/2023	RS	Working session with A. Patti, K. Wessel, M. Birtwell, R. Self (AlixPartners) re: potential questions for FTX insiders related to decentralized finance assets	0.6
12/07/2023	RS	Working session with C. Chen, J. Somerville, R. Self, T. Yamada (AlixPartners) re: general ledger validation adjusting journal entries	0.3
12/07/2023	RB	Analyze SushiSwap UNI-WETH LP historical price using manual verification tool	2.3
12/07/2023	RB	Create data model for LP historical price verification based on on-chain data inputs	2.9
12/07/2023	RB	Create data query for deposits made to Alameda accounts in November 2022 to petition date	1.5
12/07/2023	RB	Create decentralized finance question list for Debtor leadership related to position tracking	1.9



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12/07/2023	RG	Analyze blockchain data to verify the validity of governance tokens sent by Debtor wallets	0.5
12/07/2023	SYW	Update IC 103 Workpaper for the Intercompany / Related Party workstream based on quality check review comments	2.2
12/07/2023	SYW	Attend meeting with A. Calhoun, C. Chen, C. Wong, K. Vasiliou, O. Braat (AlixPartners) re: discuss potential questions for FTX insiders related to the 23010 Investments in Subsidiaries Cryptocurrency Account	0.6
12/07/2023	SYW	Create petition date reconciliations for Intercompany / Related Party balances	2.4
12/07/2023	SYW	Update structure of Intercompany / Related Party General Ledger Validation Workpaper based on quality check review comments	2.8
12/07/2023	TY	Working session with C. Chen, J. Somerville, R. Self, T. Yamada (AlixPartners) re: general ledger validation adjusting journal entries	0.3
12/07/2023	TY	Call with J. LaBella, J. Somerville, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: treatment of FTX.com exchange transfers involving Salameda Limited in Exchange Intercompany Related Party workpaper	0.5
12/07/2023	TY	Update stand-alone entity level balance sheet within the non-QuickBooks workpaper to present more granular level of balance sheet line items	2.2
12/07/2023	TY	Working session with F. Liang, J. Chin, J. Somerville, T. Toaso, T. Yamada (AlixPartners) re: discuss the K5 asset treatment within financial statement reconstruction and propose summary response for future inquiries	0.6
12/07/2023	TS	Summarize non-QuickBooks review procedures and adjustment methods in the Blockfolio FTT liabilities work paper re: investments in subsidiaries workstream	1.5
12/07/2023	TJH	Revise data appendices in the QuickBooks recreation documentation in support of construction of historical financial statements	1.3
12/07/2023	TJH	Revise data appendices for user balance calculations in support of construction of historical financial statements	1.1
12/07/2023	TJH	Review documentation on the exchange pricing table utilized in historical financial statement reconstruction	1.4
12/07/2023	TJH	Revise work plan for documentation of exchange pricing table utilized in historical financial statements	1.2
12/07/2023	TT	Review updated journal entries	1.6
12/07/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: preparation of updated adjusted historical balance sheet	0.9
12/07/2023	TT	Working session with F. Liang, J. Chin, J. Somerville, T. Toaso, T. Yamada (AlixPartners) re: discuss the K5 asset treatment within financial statement reconstruction and propose summary response for future inquiries	0.6
12/07/2023	TP	Analyze AVAX transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
12/07/2023	TP	Analyze ETH-based ERC20 token data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
12/07/2023	TP	Analyze ETH-based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
12/07/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
12/07/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.3



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12/07/2023	XS	Update Blockfolio workpaper based on Quality Check feedback re: investment in subsidiaries	2.4
12/08/2023	AP	Perform reconciliation of OTC portal balances for "Sam coins" to Caroline balance sheet in pointer	2.5
12/08/2023	AP	Perform reconciliation of OTC portal balances for all other cryptos to Caroline balance sheet in pointer	1.7
12/08/2023	AP	Perform reconciliation of OTC portal balances for fiat and stable coins to Caroline balance sheet in pointer	2.8
12/08/2023	AP	Working session with A. Patti, J. Chin (AlixPartners) re: discuss differences in specific Other Investments account compared to values reported by Caroline Ellison	0.4
12/08/2023	AV	Review questions for Caroline, Gary and Nishad	0.7
12/08/2023	AV	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing and to-dos for next production of the historical balances of Debtors' wallets	1.0
12/08/2023	AV	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: interview questions for Insiders	0.5
12/08/2023	AV	Working session with A. Vanderkamp, J. LaBella (AlixPartners) re: matrix of documents relied upon for creation of historical balance sheets for the purpose of responding to discovery requests	0.8
12/08/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: develop next steps for remaining historical financial statement reconstruction efforts	0.8
12/08/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.5
12/08/2023	CAS	Review analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.4
12/08/2023	CC	Check the completeness of loan payable general ledger accounts analyzed to adjust loan payable balance	1.3
12/08/2023	CC	Recalculate loan payable adjusting journal entries	0.9
12/08/2023	CC	Review accrued interest calculation for identified loan payable balances	2.5
12/08/2023	CC	Review chart of accounts changes impacting loan payable accounts	0.4
12/08/2023	CC	Review completeness of documents relied upon in adjusting loan payable balances	1.8
12/08/2023	CC	Review token and currency pricing used to calculate loan payable balances	0.7
12/08/2023	CC	Working session with C. Chen, C. Wong (AlixPartners) re: Perform quality check procedures for the Intercompany Cash Transfer Workbook for Emergent Transfers	0.5
12/08/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing and to-dos for next production of the historical balances of Debtors' wallets	1.0
12/08/2023	DJW	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: interview questions for Insiders	0.5
12/08/2023	DJW	Working session with D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Liquidity pool token pricing script methodology	0.2
12/08/2023	DL	Conduct gap analysis between SnapshotBlob data and pointer data	1.7
12/08/2023	DL	Review documents on certain Alameda's third-party accounts that were locked to scope balance sheet implications	1.9
12/08/2023	DL	Update Alameda third-party exchange balances workpaper to incorporate quality control comments	1.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/08/2023	DL	Update documents relied upon list Alameda third-party exchange balances workpaper	1.3
12/08/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing and to-dos for next production of the historical balances of Debtors' wallets	1.0
12/08/2023	EM	Prepare change description log for latest adjusted balance sheet to support financial statement reconstruction	1.6
12/08/2023	EM	Review correspondence from bank re: FTX Digital Markets bank account funding to support reconstruction of historical cash balances	0.1
12/08/2023	EM	Review historical cash balances recorded for Deltec bank accounts for consistency with balances prepared by Debtors' financial advisors to support financial statement reconstruction	0.3
12/08/2023	EM	Review historical cash balances recorded for Goldfields bank accounts for consistency with balances prepared by Debtors' financial advisors to support financial statement reconstruction	0.3
12/08/2023	EM	Review investment in subsidiary elimination and consolidation process to support reconstruction of historical financial statements	1.1
12/08/2023	EM	Review proposed changes to workpapers supporting adjusted Other Liabilities account balance	0.5
12/08/2023	EM	Update bank account tracker with additional banking data received for FTX Digital Markets Ltd account to support reconstruction of historical cash balances	0.1
12/08/2023	EM	Update Caroline Ellison balance sheet reconciliation analysis with historical cash balances identified by AlixPartners to support financial statement reconstruction	0.4
12/08/2023	EM	Update historical balance sheet model with latest adjusting journal entries to support financial statement reconstruction	0.7
12/08/2023	EM	Update historical balance sheet presentation with latest financial data set to support financial statement reconstruction	0.8
12/08/2023	EM	Working session with C. Wong, E. Mostoff, J. Somerville (AlixPartners) re: Updates to historical equity balances of Alameda Research LLC	0.5
12/08/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updated balance sheet model	0.2
12/08/2023	EM	Working session with E. Mostoff, T. Yamada (AlixPartners) re: updates to historical SOL balances for Quoine Pte Ltd	0.1
12/08/2023	GG	Create a report showing the size of rollup tables used in exchange balances as part of discovery in regards to litigation	2.2
12/08/2023	GG	Create a detailed list of tables used in calculating FTX derivative balances as part of discovery in regards to litigation	2.9
12/08/2023	JC	Review documentation within the Other Investments Master file related to the 2351X Other Investments - Token Investments account	0.3
12/08/2023	JC	Review documentation within the Other Investments Master file related to the Blockfolio shares	0.4
12/08/2023	JC	Review noted potential funding amount differences between AlixPartners and the Debtor's financial advisor's reported amounts within the Other Investments Master File	1.7
12/08/2023	JC	Review the Paper Bird account related to the FTX shares in the Euclid Way transaction	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/08/2023	JC	Working session with A. Patti, J. Chin (AlixPartners) re: discuss differences in specific Other Investments account compared to values reported by Caroline Ellison	0.4
12/08/2023	JC	Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: discuss the inclusion of digital assets from non-QuickBooks sources in the Other Investments rollup account	0.4
12/08/2023	JRB	Working session with D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Liquidity pool token pricing script methodology	0.2
12/08/2023	JCL	Edit matrix of documents relied on in the historical financial statement	1.0
12/08/2023	JCL	Reconcile historical balance sheet digital asset balances against internal Alameda documents	1.6
12/08/2023	JCL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing and to-dos for next production of the historical balances of Debtors' wallets	1.0
12/08/2023	JCL	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: interview questions for Insiders	0.5
12/08/2023	JCL	Working session with A. Vanderkamp, J. LaBella (AlixPartners) re: matrix of documents relied upon for creation of historical balance sheets for the purpose of responding to discovery requests	0.8
12/08/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: develop next steps for remaining historical financial statement reconstruction efforts	0.8
12/08/2023	JLS	Analyze petition date intercompany balance between Alameda Research Ltd and Cottonwood Grove to reconcile to historical financial statements Confirmed treatment of digital asset ownership at Cottonwood Grove	0.4
12/08/2023	JLS	Prepare commentary re: movements in intercompany accounts in updated balance sheet model	0.9
12/08/2023	JLS	Prepare memo summarizing findings for Intercompany / Related Party restatement workstream, outlining other workstreams that affect intercompany accounts	2.7
12/08/2023	JLS	Prepare reconciliation template in advance of call covering reconciliation of intercompany petition date balances to historical financial statements	0.6
12/08/2023	JLS	Update intercompany/related party planning document for status of quality control analyses	1.1
12/08/2023	JLS	Working session with C. Wong, E. Mostoff, J. Somerville (AlixPartners) re: Updates to historical equity balances of Alameda Research LLC	0.5
12/08/2023	JLS	Working session with C. Wong, J. Somerville, R. Self (AlixPartners) re: Petition date reconciliations for Intercompany / Related Party balances and general ledger validation workpaper updates	0.8
12/08/2023	KHW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing and to-dos for next production of the historical balances of Debtors' wallets	1.0
12/08/2023	KHW	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: interview questions for Insiders	0.5
12/08/2023	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: develop next steps for remaining historical financial statement reconstruction efforts	0.8
12/08/2023	LB	Perform review of lending scraping codebase for preparation of Caroline interview questions	1.1



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12/08/2023	LB	Review previous Caroline interview questions and answers to inform question on lending scraping codebase	0.4
12/08/2023	LMG	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing and to-dos for next production of the historical balances of Debtors' wallets	1.0
12/08/2023	LMG	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: interview questions for Insiders	0.5
12/08/2023	LJ	Update SQL script for the Alameda fairs table	2.8
12/08/2023	LJ	Update SQL scripts of the historical pricing waterfall OTC tickers standardization	0.8
12/08/2023	MC	Continue to review status of other investments quality control	0.1
12/08/2023	MC	Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: discuss the inclusion of digital assets from non-QuickBooks sources in the Other Investments rollup account	0.4
12/08/2023	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.4
12/08/2023	MB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing and to-dos for next production of the historical balances of Debtors' wallets	1.0
12/08/2023	MB	Working session with D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Liquidity pool token pricing script methodology	0.2
12/08/2023	QB	Review IC105 workpaper for quality control purposes	0.7
12/08/2023	QB	Review updates to IC109 Blockfolio FTT Obligation workpaper for quality control purposes	0.7
12/08/2023	QB	Update journal entries for FTX.com exchange transfers involving Salameda Limited	0.5
12/08/2023	RS	Prepare summary email of Intercompany / Related Party reconciliation to petition date balances	0.5
12/08/2023	RS	Update balance sheet change logs re: Intercompany / Related Party Accounts Receivable / Accounts Payable workstream	0.5
12/08/2023	RS	Update Intercompany / Related Party general ledger validation re: documents relied upon	1.5
12/08/2023	RS	Update Intercompany / Related Party general ledger validation re: quality control comments	1.8
12/08/2023	RS	Update Intercompany / Related Party master leadsheet with latest version of balance sheet	2.9
12/08/2023	RS	Working session with C. Wong, J. Somerville, R. Self (AlixPartners) re: Petition date reconciliations for Intercompany / Related Party balances and general ledger validation workpaper updates	0.8
12/08/2023	RB	Analyze Alameda November 2022 deposits on exchange accounts for pre-petition deposit activity investigation	2.8
12/08/2023	RB	Analyze SushiSwap UNI-WETH LP historical price using manual verification tool	2.6
12/08/2023	RB	Create Curve Finance pool and token contract identification table for liquidity pool token pricing	1.8
12/08/2023	RB	Create table of Alameda Exchange account ID's for main and sub-accounts for pre-petition deposit investigation	0.9
12/08/2023	RB	Working session with D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Liquidity pool token pricing script methodology	0.2



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12/08/2023	RG	Analyze blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	0.8
12/08/2023	RG	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	2.3
12/08/2023	SYW	Analyze adjusting journal entries in the Intercompany Cash Transfer Workbook for Emergent Transfers to reconcile them with database entries	1.5
12/08/2023	SYW	Review Intercompany Cash Transfer Workbook for Emergent Transfers analysis, including supporting documents	2.5
12/08/2023	SYW	Review Intercompany Cash Transfer Workbook for Emergent Transfers	1.2
12/08/2023	SYW	Working session with C. Chen, C. Wong (AlixPartners) re: Perform quality check procedures for the Intercompany Cash Transfer Workbook for Emergent Transfers	0.5
12/08/2023	SYW	Working session with C. Wong, E. Mostoff, J. Somerville (AlixPartners) re: Updates to historical equity balances of Alameda Research LLC	0.5
12/08/2023	SYW	Working session with C. Wong, J. Somerville, R. Self (AlixPartners) re: Petition date reconciliations for Intercompany / Related Party balances and general ledger validation workpaper updates	0.8
12/08/2023	TY	Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: discuss the inclusion of digital assets from non-QuickBooks sources in the Other Investments rollup account	0.4
12/08/2023	TY	Review the list of documents relied upon to confirm all documents referenced in the non-QuickBooks workpapers are listed	1.1
12/08/2023	TY	Working session with E. Mostoff, T. Yamada (AlixPartners) re: updates to historical SOL balances for Quoine Pte Ltd	0.1
12/08/2023	TS	Update Blockfolio FTT liabilities work paper to address the quality review comments re: IC109 investments in subsidiaries workstream	1.7
12/08/2023	TJH	Review QuickBooks recreation documentation in support of the construction of historical financial statements	1.1
12/08/2023	TJH	Review documentation on Snapshot blob database usage in support of construction of historical financial statements	1.5
12/08/2023	TJH	Revise documentation on the exchange pricing table utilized in historical financial statement reconstruction	1.8
12/08/2023	TJH	Revise work plan for documentation of exchange pricing table utilized in historical financial statements	0.8
12/08/2023	TT	Review updated balance sheet	1.4
12/08/2023	TT	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: develop next steps for remaining historical financial statement reconstruction efforts	0.8
12/08/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updated balance sheet model	0.2
12/08/2023	TP	Analyze AVAX transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
12/08/2023	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
12/08/2023	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
12/08/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.7



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12/08/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
12/08/2023	TP	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing and to-dos for next production of the historical balances of Debtors' wallets	1.0
12/08/2023	TP	Working session with D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Liquidity pool token pricing script methodology	0.2
12/08/2023	XS	Update Blockfolio workpaper based on Quality Check feedback re: investment in subsidiaries	1.4
12/10/2023	CC	Review workpaper overview in loan payable workpaper	1.6
12/11/2023	AP	Meeting with A. Patti, J. LaBella, M. Birtwell, O. Braat (AlixPartners) re: discuss potential updates to the adjusted balance sheet footnotes and disclosures	0.8
12/11/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) related to specific tokenized stock loans	2.5
12/11/2023	AP	Continue to perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) related to specific tokenized stock loans	1.9
12/11/2023	AP	Update Other Investments guide documentation based on QC review notes	2.3
12/11/2023	AP	Working session with A. Patti, B. Mackay, E. Mostoff, F. Liang, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: reconciliation of historical digital asset balances to balance sheet produced by Caroline Ellison	0.6
12/11/2023	AP	Working session with A. Patti, E. Mostoff, F. Liang, K. Wessel (AlixPartners) re: reconciliation of historical loan balances to balance sheet produced by Caroline Ellison	0.4
12/11/2023	AP	Working session with A. Patti, J. Chin (AlixPartners) re: Review latest chart of accounts mapping in the Other Investments Master File	0.5
12/11/2023	AV	Prepare questions for FTX insiders	2.6
12/11/2023	AV	Review use of AFRM data in historical financial statement reconstruction	0.3
12/11/2023	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella (AlixPartners) re: discuss pricing methodology for Debtors' historical holding of cryptocurrencies in wallets	0.8
12/11/2023	AV	Working session with A. Vanderkamp, J. Chin, J. Somerville, K. Vasiliou, T. Toaso (AlixPartners) re: discuss access to Notion and the inclusion of Sam coins in Other Investments from Non-QuickBooks sources	0.8
12/11/2023	BFM	Review historical wallet attribution to Alameda	1.3
12/11/2023	BFM	Working session with A. Patti, B. Mackay, E. Mostoff, F. Liang, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: reconciliation of historical digital asset balances to balance sheet produced by Caroline Ellison	0.6
12/11/2023	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella (AlixPartners) re: discuss pricing methodology for Debtors' historical holding of cryptocurrencies in wallets	0.8
12/11/2023	BFM	Working session with B. Mackay, E. Mostoff, F. Liang, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: production of balance sheet showing only USD-denominated balances	0.4
12/11/2023	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss categorizations of tokens/digital assets	0.3
12/11/2023	BFM	Working session with B. Mackay, G. Gopalakrishnan (AlixPartners) re: customer liabilities documentation	0.4



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12/11/2023	BFM	Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: Fiat/stablecoin version of balance sheet	1.4
12/11/2023	BFM	Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: historical balance sheet reconciliation	0.9
12/11/2023	BFM	Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: shortfall calculation	0.5
12/11/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: Alameda fiat/stablecoin balances in blobs	1.8
12/11/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.3
12/11/2023	CX	Attend meeting with C. Xu, L. Jia (AlixPartners) re: Review foreign currency conversion data	0.5
12/11/2023	CC	Document quality review comments and observations for loan payable workpapers	1.4
12/11/2023	CC	Reconcile loan payable adjusting journal entries to supporting details	2.4
12/11/2023	CC	Review documents supporting loans payable to Binance	1.2
12/11/2023	CC	Review documents supporting loans payable to Open Audio Foundation	0.9
12/11/2023	CC	Review loan payable general ledger scoping	1.4
12/11/2023	CC	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Wessel (AlixPartners) re: discuss the current usage of the Accelerated Financial Reporting Management Platform	0.8
12/11/2023	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella (AlixPartners) re: discuss pricing methodology for Debtors' historical holding of cryptocurrencies in wallets	0.8
12/11/2023	DJW	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/11/2023	DL	Update workpaper for Debtors' venture investments in future tokens based on quality control review	1.6
12/11/2023	DL	Prepare deck summarize updates and pending items re: digital assets and customer liabilities accounts on the balance sheets	1.9
12/11/2023	DL	Update documents index for Debtors' venture investments in future tokens	1.3
12/11/2023	DL	Working session with A. Patti, B. Mackay, E. Mostoff, F. Liang, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: reconciliation of historical digital asset balances to balance sheet produced by Caroline Ellison	0.6
12/11/2023	DL	Working session with A. Patti, E. Mostoff, F. Liang, K. Wessel (AlixPartners) re: reconciliation of historical loan balances to balance sheet produced by Caroline Ellison	0.4
12/11/2023	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella (AlixPartners) re: discuss pricing methodology for Debtors' historical holding of cryptocurrencies in wallets	0.8
12/11/2023	DL	Working session with B. Mackay, E. Mostoff, F. Liang, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: production of balance sheet showing only USD-denominated balances	0.4
12/11/2023	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss categorizations of tokens/digital assets	0.3



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12/11/2023	DL	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Wessel (AlixPartners) re: discuss the current usage of the Accelerated Financial Reporting Management Platform	0.8
12/11/2023	DL	Working session with F. Liang, R. Backus (AlixPartners) re: discuss Alameda's historical balances in decentralized finance platforms	0.8
12/11/2023	DL	Working session with F. Liang, R. Backus (AlixPartners) re: discuss performing quality control checks on the current listing of stablecoins on balance sheets	0.4
12/11/2023	EM	Review updates to cash database to support reconstruction of historical cash balances	0.6
12/11/2023	EM	Update acquisition consideration payable analysis re: acquisition of DAAG with document source references and responses to items identified in review process to support financial statement reconstruction	1.7
12/11/2023	EM	Update analysis re: DA AG acquisition with summary of documents relied upon to support financial statement reconstruction	0.4
12/11/2023	EM	Update analysis related to acquisition of Liquid Group Inc with adjusting journal entries broken out by token ticker	1.7
12/11/2023	EM	Update analysis related to acquisition of Liquid Group Inc with summary of procedures and assumptions to support financial statement reconstruction	0.8
12/11/2023	EM	Update reconciliation of adjusted historical balance sheet to Caroline balance sheet with cash balances related to Alameda Research	0.6
12/11/2023	EM	Working session with A. Patti, B. Mackay, E. Mostoff, F. Liang, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: reconciliation of historical digital asset balances to balance sheet produced by Caroline Ellison	0.6
12/11/2023	EM	Working session with A. Patti, E. Mostoff, F. Liang, K. Wessel (AlixPartners) re: reconciliation of historical loan balances to balance sheet produced by Caroline Ellison	0.4
12/11/2023	EM	Working session with B. Mackay, E. Mostoff, F. Liang, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: production of balance sheet showing only USD-denominated balances	0.4
12/11/2023	EM	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Wessel (AlixPartners) re: discuss the current usage of the Accelerated Financial Reporting Management Platform	0.8
12/11/2023	GG	Create slide to identify the exchange tables with sizes for production of litigation materials as part of discovery	2.9
12/11/2023	GG	Create slide to show the exchange balance creation process for production of litigation materials as part of discovery	2.6
12/11/2023	GG	Create slide to show the tables used in Alameda balances for production of litigation materials as part of discovery	2.4
12/11/2023	GG	Working session with B. Mackay, G. Gopalakrishnan (AlixPartners) re: customer liabilities documentation	0.4
12/11/2023	JC	Analyze exact funding and closing date for the 6th Man investment	0.4
12/11/2023	JC	Analyze exact funding and closing date for the Anchorage investment	0.4
12/11/2023	JC	Analyze exact funding and closing date for the Anthropic investment	0.4
12/11/2023	JC	Analyze funding date of the Deltec US Bonds from Q2'2021 to Q3'2022	2.9
12/11/2023	JC	Analyze funding date of the Deltec US Deposits from Q4'2021 to Q1'2022	1.6
12/11/2023	JC	Analyze funding date of the Deltec US Deposits from Q2'2022 to Q3'2022	1.6



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12/11/2023	JC	Working session with A. Patti, J. Chin (AlixPartners) re: Review latest chart of accounts mapping in the Other Investments Master File	0.5
12/11/2023	JC	Working session with A. Vanderkamp, J. Chin, J. Somerville, K. Vasiliou, T. Toaso (AlixPartners) re: discuss access to Notion and the inclusion of Sam coins in Other Investments from Non-QuickBooks sources	0.8
12/11/2023	JRB	Working session with T. Phelan, J. Berg (AlixPartners) re: discuss procurement plans for TON and HECO cryptocurrency chains to support the financial statement reconstruction	0.5
12/11/2023	JX	Working session with J. Xu, K. Wessel (AlixPartners) re: open questions for third party loans and collaterals	0.5
12/11/2023	JCL	Analyze updated balance sheet to validate impacts of adjustments and entity and family level	1.8
12/11/2023	JCL	Draft questions for C. Ellison related to balance sheet assets and liabilities	0.8
12/11/2023	JCL	Meeting with A. Patti, J. LaBella, M. Birtwell, O. Braat (AlixPartners) re: discuss potential updates to the adjusted balance sheet footnotes and disclosures	0.8
12/11/2023	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella (AlixPartners) re: discuss pricing methodology for Debtors' historical holding of cryptocurrencies in wallets	0.8
12/11/2023	JCL	Working session with J. LaBella, M. Birtwell (AlixPartners) re: staffing of crypto workstream to facilitate historical financial statement reconstruction	0.3
12/11/2023	JLS	Update intercompany/related party workstream memorandum with information on analysis structure	1.5
12/11/2023	JLS	Update intercompany/related party workstream memorandum with information on non-intercompany workstreams amending intercompany accounts	1.9
12/11/2023	JLS	Working session with A. Vanderkamp, J. Chin, J. Somerville, K. Vasiliou, T. Toaso (AlixPartners) re: discuss access to Notion and the inclusion of Sam coins in Other Investments from Non-QuickBooks sources	0.8
12/11/2023	JLS	Working session with C. Wong, J. Somerville (AlixPartners) re: Approach for preparing reconciliation of petition date balances re: intercompany workstream	0.5
12/11/2023	KV	Draft questions on account 23010 for Caroline Ellison's interview	0.7
12/11/2023	KV	Review IC106 workbook (Overview, Leadsheet and Documents Relied upon tabs) to provide feedback	1.9
12/11/2023	KV	Review IC106 workbook (workpaper 5a tabs) to provide feedback	1.7
12/11/2023	KV	Review IC106 workbook (workpaper 5b tabs) to provide feedback	1.2
12/11/2023	KV	Review IC110 workbook (Overview, Leadsheet and Documents Relied upon tabs) to provide feedback	0.7
12/11/2023	KV	Review IC110 workbook (Workpaper tab) to provide feedback	0.6
12/11/2023	KV	Review of IC107 Power Point Presentation to provide feedback	0.7
12/11/2023	KV	Review questions prepared for Caroline Ellison interview	1.1
12/11/2023	KV	Working session with A. Vanderkamp, J. Chin, J. Somerville, K. Vasiliou, T. Toaso (AlixPartners) re: discuss access to Notion and the inclusion of Sam coins in Other Investments from Non-QuickBooks sources	0.8
12/11/2023	KHW	Develop analysis to evaluate adjusted historical balance sheet isolating USD-denominated balances in furtherance of analyses prompted by discussion with S&C	1.0
12/11/2023	KHW	Working session with A. Patti, B. Mackay, E. Mostoff, F. Liang, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: reconciliation of historical digital asset balances to balance sheet produced by Caroline Ellison	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/11/2023	KHW	Working session with A. Patti, E. Mostoff, F. Liang, K. Wessel (AlixPartners) re: reconciliation of historical loan balances to balance sheet produced by Caroline Ellison	0.4
12/11/2023	KHW	Working session with B. Mackay, E. Mostoff, F. Liang, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: production of balance sheet showing only USD-denominated balances	0.4
12/11/2023	KHW	Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: Fiat/stablecoin version of balance sheet	1.4
12/11/2023	KHW	Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: historical balance sheet reconciliation	0.9
12/11/2023	KHW	Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: shortfall calculation	0.5
12/11/2023	KHW	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Wessel (AlixPartners) re: discuss the current usage of the Accelerated Financial Reporting Management Platform	0.8
12/11/2023	KHW	Working session with J. Xu, K. Wessel (AlixPartners) re: open questions for third party loans and collaterals	0.5
12/11/2023	KHW	Working session with K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss pricing methodology for Debtors' historical holding of liquidity pool tokens	0.8
12/11/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: reconciliation of historical financial statements to insiders' Alameda balance sheets	0.9
12/11/2023	LS	Working session with L. Beischer, L. Schoonderwoerd (AlixPartners) re: review quality control notes and next steps on SQL code generating standardized month-end balances	0.3
12/11/2023	LB	Review decentralized finance lending source code from Wmouse to understand where and what lending is reported in the snapshot blob data	1.5
12/11/2023	LB	Perform quality control checks on the standardization of transactions and quarter-end balance processes based on feedback	1.2
12/11/2023	LB	Review the liquidity pool pricing notebook to verify the accuracy of Uniswap protocol pricing	1.6
12/11/2023	LB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/11/2023	LB	Working session with K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss pricing methodology for Debtors' historical holding of liquidity pool tokens	0.8
12/11/2023	LB	Working session with L. Beischer, L. Schoonderwoerd (AlixPartners) re: review quality control notes and next steps on SQL code generating standardized month-end balances	0.3
12/11/2023	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/11/2023	LMG	Analyze OTC Portal balances by coin for balance sheet	1.3
12/11/2023	LMG	Working session with B. Mackay, E. Mostoff, F. Liang, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: production of balance sheet showing only USD-denominated balances	0.4



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12/11/2023	LMG	Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: Fiat/stablecoin version of balance sheet	1.4
12/11/2023	LMG	Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: historical balance sheet reconciliation	0.9
12/11/2023	LMG	Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: shortfall calculation	0.5
12/11/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: Alameda fiat/stablecoin balances in blobs	1.8
12/11/2023	LMG	Working session with K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss pricing methodology for Debtors' historical holding of liquidity pool tokens	0.8
12/11/2023	LMG	Working session with L. Goldman, S. Hanzi (AlixPartners) re: source of funds for Alameda loan repayments	0.8
12/11/2023	LJ	Attend meeting with C. Xu, L. Jia (AlixPartners) re: Review foreign currency conversion data	0.5
12/11/2023	LJ	Update SQL script to add the wallets ticker population to the historical pricing waterfall	1.2
12/11/2023	MC	Analyze payment identified related to separation agreements from Alameda	0.5
12/11/2023	MC	Research AFRM system to determine whether it needs to be maintained for the historical financial statement reconstruction	0.6
12/11/2023	MC	Review current draft of Historical Recreation Report	1.1
12/11/2023	MC	Revise current draft of Historical Recreation Report	1.7
12/11/2023	MC	Working session with M. Birtwell, M. Cervi (AlixPartners) re: access to Notion, a Debtor used tool, to review third party investment data	0.2
12/11/2023	MB	Meeting with A. Patti, J. LaBella, M. Birtwell, O. Braat (AlixPartners) re: discuss potential updates to the adjusted balance sheet footnotes and disclosures	0.8
12/11/2023	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.3
12/11/2023	MB	Reconcile Alameda digital assets balance against Caroline balance sheet to facilitate historical financial statement reconstruction	2.6
12/11/2023	MB	Working session with A. Patti, B. Mackay, E. Mostoff, F. Liang, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: reconciliation of historical digital asset balances to balance sheet produced by Caroline Ellison	0.6
12/11/2023	MB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/11/2023	MB	Working session with J. LaBella, M. Birtwell (AlixPartners) re: staffing of crypto workstream to facilitate historical financial statement reconstruction	0.3
12/11/2023	MB	Working session with K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss pricing methodology for Debtors' historical holding of liquidity pool tokens	0.8
12/11/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: reconciliation of historical financial statements to insiders' Alameda balance sheets	0.9
12/11/2023	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/11/2023	MB	Working session with M. Birtwell, M. Cervi (AlixPartners) re: access to Notion, a Debtor used tool, to review third party investment data	0.2



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12/11/2023	QB	Meeting with A. Patti, J. LaBella, M. Birtwell, O. Braat (AlixPartners) re: discuss potential updates to the adjusted balance sheet footnotes and disclosures	0.8
12/11/2023	RS	Perform quality control procedures on Intercompany / Related Party investigation re: LedgerX	0.9
12/11/2023	RS	Update Intercompany / Related Party general ledger validation re: documents relied upon for Dotcom Shortfall accounts	1.7
12/11/2023	RS	Update Intercompany / Related Party general ledger validation re: Dotcom Shortfall accounts	2.7
12/11/2023	RS	Update Intercompany / Related Party general ledger validation re: standardization of Dotcom Shortfall accounts	1.4
12/11/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: Approach for preparing reconciliation of petition date balances re: intercompany workstream	0.3
12/11/2023	RB	Analyze Compound DAI mechanics to determine token transferability between users	2.7
12/11/2023	RB	Analyze FTT exchange withdrawals to wormhole bridge on-chain for flow of funds reconciliation	2.2
12/11/2023	RB	Create table of FTT exchange withdrawals to wormhole bridge	1.6
12/11/2023	RB	Revise Curve Finance pool and token contract identification table for liquidity pool token pricing	0.8
12/11/2023	RB	Working session with F. Liang, R. Backus (AlixPartners) re: discuss Alameda's historical balances in decentralized finance platforms	0.8
12/11/2023	RB	Working session with F. Liang, R. Backus (AlixPartners) re: discuss performing quality control checks on the current listing of stablecoins on balance sheets	0.4
12/11/2023	RG	Analyze blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	1.2
12/11/2023	SYW	Prepare reconciliation of petition date balances deliverable re: Cottonwood Grove LTD and Alameda Research LTD	3.0
12/11/2023	SYW	Prepare reconciliation of petition date balances deliverable re: update Intercompany / Related Party workstream workplan for status update meeting	0.4
12/11/2023	SYW	Rerun F_ABS file and refresh imbalance analysis to determine outstanding items and next steps for the interco workstream	1.5
12/11/2023	SYW	Review reconciliation of petition date balances deliverable re: intercompany workstream	2.3
12/11/2023	SYW	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, K. Wessel (AlixPartners) re: discuss the current usage of the Accelerated Financial Reporting Management Platform	0.8
12/11/2023	SYW	Working session with C. Wong, J. Somerville (AlixPartners) re: Approach for preparing reconciliation of petition date balances re: intercompany workstream	0.5
12/11/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: Approach for preparing reconciliation of petition date balances re: intercompany workstream	0.3
12/11/2023	SRH	Working session with L. Goldman, S. Hanzi (AlixPartners) re: source of funds for Alameda loan repayments	0.8
12/11/2023	TY	Review NFT workpapers in the Digital Assets workstream to support the historical financial statement reconstruction	1.9
12/11/2023	TJH	Review data appendices for cash database documentation in support of the construction of historical financial statements	0.8



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12/11/2023	TJH	Revise QuickBooks recreation documentation in support of the construction of historical financial statements	0.8
12/11/2023	TJH	Review documentation on Snapshot blob database usage in support of construction of historical financial statements	1.3
12/11/2023	TJH	Review documentation on the exchange pricing table utilized in historical financial statement reconstruction	0.9
12/11/2023	TJH	Update documentation on cash database usage in support of construction of historical financial statements	1.2
12/11/2023	TT	Analyze SAM coin discount scenarios	1.8
12/11/2023	TT	Analyze third-party coin prices	0.7
12/11/2023	TT	Working session with A. Patti, B. Mackay, E. Mostoff, F. Liang, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: reconciliation of historical digital asset balances to balance sheet produced by Caroline Ellison	0.6
12/11/2023	TT	Working session with A. Vanderkamp, J. Chin, J. Somerville, K. Vasiliou, T. Toaso (AlixPartners) re: discuss access to Notion and the inclusion of Sam coins in Other Investments from Non-QuickBooks sources	0.8
12/11/2023	TT	Working session with B. Mackay, E. Mostoff, F. Liang, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: production of balance sheet showing only USD-denominated balances	0.4
12/11/2023	TP	Analyze BTC transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
12/11/2023	TP	Analyze ETH-based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
12/11/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
12/11/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
12/11/2023	TP	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/11/2023	TP	Working session with K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss pricing methodology for Debtors' historical holding of liquidity pool tokens	0.8
12/11/2023	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/11/2023	TP	Working session with T. Phelan, J. Berg (AlixPartners) re: discuss procurement plans for TON and HECO cryptocurrency chains to support the financial statement reconstruction	0.5
12/12/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) 3rd party exchange balances with no API	2.4
12/12/2023	AP	Continue to perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) 3rd party exchange balances with no API	2.5
12/12/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) 'Fake' collateral hardcoded entries	2.2
12/12/2023	AP	Update Other Investments guide documentation based on QC review notes	1.7
12/12/2023	AP	Working session with A. Patti, A. Vanderkamp, J. Chin, O. Braat (AlixPartners) re: discuss latest updates to the Digital Assets categorizations	0.4



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12/12/2023	AC	Attend meeting with A. Calhoun, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: discuss past access to the Accelerated Financial Reporting Management Platform in October and November	0.4
12/12/2023	AV	Update document discovery matrix for historical financial statement reconstruction	2.4
12/12/2023	AV	Working session with A. Patti, A. Vanderkamp, J. Chin, O. Braat (AlixPartners) re: discuss latest updates to the Digital Assets categorizations	0.4
12/12/2023	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss status and priorities on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	0.8
12/12/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party completion meeting re: Imbalance Review workpaper	0.6
12/12/2023	BFM	Conduct unstructured data search re: SRM loan to Jump Trading	2.0
12/12/2023	BFM	Review historical Alameda loan repayments and source of funds	1.9
12/12/2023	BFM	Review historical wallet attribution to Alameda	2.8
12/12/2023	BFM	Review summary of datasets included in the calculation of historical exchange balances	0.7
12/12/2023	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss status and priorities on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	0.8
12/12/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction, preparing documentation to support future court filings	0.7
12/12/2023	CC	Analyze intercompany transfers between non-QuickBooks entities	1.9
12/12/2023	CC	Prepare a listing of inputs and other adjusting journal entry sources impacting intercompany balances between Alameda Research LLC and Alameda Research LTD	0.3
12/12/2023	CC	Prepare a listing of inputs and other adjusting journal entry sources impacting intercompany balances between FTX Trading LTD and FTX Digital Markets LTD	0.2
12/12/2023	CC	Prepare a listing of inputs and other adjusting journal entry sources impacting intercompany balances between North Dimension Inc and Alameda Research LTD	0.5
12/12/2023	CC	Prepare a listing of inputs and other adjusting journal entry sources impacting related party balances between Alameda Research LTD and FTX Trading LTD	1.2
12/12/2023	CC	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: assignment agreement between Cottonwood Grove and Cottonwood Technologies	0.6
12/12/2023	CC	Working session with C. Chen, E. Mostoff, F. Liang, T. Yamada (AlixPartners) re: discuss the process for final review meetings with individual workstream owners	0.4
12/12/2023	CC	Working session with C. Chen, F. Liang, K. Wessel (AlixPartners) re: inputs used to calculate related party balances between Alameda Research LTD and FTX Trading LTD	1.1
12/12/2023	CC	Working session with C. Chen, J. Xu, K. Wessel (AlixPartners) re: quality control review notes related to loan payable and accrued interest	0.9
12/12/2023	CC	Working session with C. Chen, T. Yamada (AlixPartners) re: quality control review notes related to cash intercompany workpapers	1.3



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12/12/2023	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss status and priorities on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	0.8
12/12/2023	DL	Perform secondary quality control review on intercompany workstream workpapers	0.6
12/12/2023	DL	Review current list of stablecoins for completeness	1.1
12/12/2023	DL	Review current token categorization table, adding additional digital assets identified	1.8
12/12/2023	DL	Update digital assets and customer liabilities workstream working matrix	1.2
12/12/2023	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss status and priorities on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	0.8
12/12/2023	DL	Working session with C. Chen, E. Mostoff, F. Liang, T. Yamada (AlixPartners) re: discuss the process for final review meetings with individual workstream owners	0.4
12/12/2023	DL	Working session with C. Chen, F. Liang, K. Wessel (AlixPartners) re: inputs used to calculate related party balances between Alameda Research LTD and FTX Trading LTD	1.1
12/12/2023	DL	Working session with F. Liang, M. Birtwell (AlixPartners) re: review of incorporated blockchains to historical financial statement reconstruction	0.2
12/12/2023	EM	Prepare documents relied upon for analysis of Other Liabilities account group to support financial statement reconstruction	1.6
12/12/2023	EM	Update analysis related to acquisition of Zubr with summary of the utilization of exchange data in determining resulting liability balance to support financial statement reconstruction	2.1
12/12/2023	EM	Update analysis related to Cottonwood Grove token grant with summary of accounting guidance relied upon	0.4
12/12/2023	EM	Update analysis related to Cottonwood Grove token grant with summary of documents relied upon	0.6
12/12/2023	EM	Update analysis related to Cottonwood Grove token grant with updated workpaper formatting and structure to support financial statement reconstruction	2.9
12/12/2023	EM	Working session with C. Chen, E. Mostoff, F. Liang, T. Yamada (AlixPartners) re: discuss the process for final review meetings with individual workstream owners	0.4
12/12/2023	GG	Update documentation of the steps in creating FTX US customer exchange balance as part of customer liabilities documentation	2.4
12/12/2023	GG	Update OTC portal exchange balance flow chart as part of customer liabilities documentation	2.7
12/12/2023	GG	Update process flow document for FTX COM exchange balance as part of customer liabilities documentation	2.9
12/12/2023	JC	Review supporting documentation for the TigerWit investment	2.9
12/12/2023	JC	Update adjusted journal entries for the TigerWit investment	2.9
12/12/2023	JC	Update Other Investments Support file for the TigerWit investment corrections	1.4
12/12/2023	JC	Working session with A. Patti, A. Vanderkamp, J. Chin, O. Braat (AlixPartners) re: discuss latest updates to the Digital Assets categorizations	0.4
12/12/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: discuss the accounting treatment of the TigerWit investment	1.2
12/12/2023	JRB	Research HECO cryptocurrency chains to facilitate asset tracing for purposes of supporting the financial statement reconstruction workstream	1.9



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12/12/2023	JRB	Research TON cryptocurrency chains to facilitate asset tracing for purposes of supporting the financial statement reconstruction workstream	2.4
12/12/2023	JX	Revise calculation of Q3 2022 collateral balances for third party loans	1.1
12/12/2023	JX	Working session with C. Chen, J. Xu, K. Wessel (AlixPartners) re: quality control review notes related to loan payable and accrued interest	0.9
12/12/2023	JCL	Attend meeting with A. Calhoun, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: discuss past access to the Accelerated Financial Reporting Management Platform in October and November	0.4
12/12/2023	JCL	Review intercompany leadsheet workpapers in preparation for meetings to close out intercompany balances	1.7
12/12/2023	JCL	Review process flow schedules for intercompany balance accounts	0.4
12/12/2023	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss status and priorities on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	0.8
12/12/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party completion meeting re: Imbalance Review workpaper	0.6
12/12/2023	JCL	Working session with J. LaBella, J. Somerville, R. Self (AlixPartners) re: updates to master Intercompany / Related Party leadsheet	0.6
12/12/2023	JLS	Prepare analysis summarizing intercompany and related party accounts unable to be verified	2.2
12/12/2023	JLS	Update commentary on the analysis of a contract between Cottonwood Grove and Cottonwood Technologies	0.3
12/12/2023	JLS	Update general ledger validation file to reflect active journal entries in updated balance sheet model	0.7
12/12/2023	JLS	Update intercompany/related party workstream memorandum with information on defined terms	0.6
12/12/2023	JLS	Update intercompany/related party workstream memorandum with information on the general ledger validation analysis	1.2
12/12/2023	JLS	Update intercompany/related party workstream memorandum with information on the other investments workstream	0.4
12/12/2023	JLS	Update intercompany/related party workstream memorandum with information on sourcing and footnotes	1.9
12/12/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party completion meeting re: Imbalance Review workpaper	0.6
12/12/2023	JLS	Working session with C. Wong, J. Somerville, K. Vasiliou, R. Self (AlixPartners) re: discuss updates to the source documents relied upon matrix for the historical financial statement reconstruction	0.4
12/12/2023	JLS	Working session with J. LaBella, J. Somerville, R. Self (AlixPartners) re: updates to master Intercompany / Related Party leadsheet	0.6
12/12/2023	JLS	Working session with J. Somerville, T. Toaso (AlixPartners) re: identification of duplicate adjusting journal entries in balance sheet model	0.5
12/12/2023	KV	Review of IC107 working paper (detailed February analysis tabs) to provide feedback	1.6



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12/12/2023	KV	Review of IC107 working paper (detailed January analysis tabs) to provide feedback	1.9
12/12/2023	KV	Review of IC107 working paper (Overview tab) to provide feedback	2.1
12/12/2023	KV	Perform unstructured searches to identify evidence supporting the Snapshot Blob positive loan balances	2.1
12/12/2023	KV	Review updated conclusion of the Acquisition consideration payable to Zubr	1.4
12/12/2023	KV	Working session with C. Wong, J. Somerville, K. Vasiliou, R. Self (AlixPartners) re: discuss updates to the source documents relied upon matrix for the historical financial statement reconstruction	0.4
12/12/2023	KHW	Analyze Debtor's historical borrowing activity executed on third party crypto exchanges to validate completeness of historical balances with available data	2.1
12/12/2023	KHW	Review updated Dotcom Shortfall workpaper to evaluate cross-workstream input dependencies	1.0
12/12/2023	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss status and priorities on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	0.8
12/12/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party completion meeting re: Imbalance Review workpaper	0.6
12/12/2023	KHW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: assignment agreement between Cottonwood Grove and Cottonwood Technologies	0.6
12/12/2023	KHW	Working session with C. Chen, F. Liang, K. Wessel (AlixPartners) re: inputs used to calculate related party balances between Alameda Research LTD and FTX Trading LTD	1.1
12/12/2023	KHW	Working session with C. Chen, J. Xu, K. Wessel (AlixPartners) re: quality control review notes related to loan payable and accrued interest	0.9
12/12/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: review of crypto decentralized finance lending protocols to facilitate historical financial statement reconstruction	0.8
12/12/2023	LB	Create code to parse Ethereum logs for negative balance for Ethereum based tokens (WETH, stETH) due to non-transfer events that change balances	2.1
12/12/2023	LB	Review of Serum transactions on the specific platform to understand its suitability for tracking of decentralized finance positions	1.6
12/12/2023	LB	Analyze Sollet and Ren bridge wallets to ascertain whether they should be included in the digital asset balance sheet	1.8
12/12/2023	LB	Analyze XRP changes to ledger indexes to ensure missing blocks from polygon tables has been rectified for the quality control process	1.1
12/12/2023	LB	Perform quality control checks on negative balance changes on the Ethereum chain for WETH, WBTC and stETH	1.7
12/12/2023	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates specific to bridge analyses to facilitate historical financial statement reconstruction	0.5
12/12/2023	LB	Working session with L. Beischer, R. Backus (AlixPartners) re: Serum decentralized finance balance verification and lending token balance scaling	0.6



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12/12/2023	LMG	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss status and priorities on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	0.8
12/12/2023	LJ	Continue to update the SQL script to add the wallets ticker population to the historical pricing waterfall	2.3
12/12/2023	LJ	Update ticker mapping rules	2.6
12/12/2023	MC	Attend meeting with A. Calhoun, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: discuss past access to the Accelerated Financial Reporting Management Platform in October and November	0.4
12/12/2023	MC	Draft email related to need to maintain AFRM system for historical reconstruction	0.4
12/12/2023	MC	Review analysis re: FTX to Liquid exchange transfer	0.4
12/12/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: discuss the accounting treatment of the TigerWit investment	1.2
12/12/2023	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.7
12/12/2023	MB	Reconcile Alameda digital assets balance against Caroline balance sheet to facilitate historical financial statement reconstruction	2.8
12/12/2023	MB	Review Debtor allocated digital asset wallets to confirm proper allocation as FTX.COM to facilitate historical financial statement reconstruction	1.1
12/12/2023	MB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss status and priorities on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	0.8
12/12/2023	MB	Working session with F. Liang, M. Birtwell (AlixPartners) re: review of incorporated blockchains to historical financial statement reconstruction	0.2
12/12/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: review of crypto decentralized finance lending protocols to facilitate historical financial statement reconstruction	0.8
12/12/2023	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates specific to bridge analyses to facilitate historical financial statement reconstruction	0.5
12/12/2023	MJ	Review updated balance sheets with a focus on Ren Bridge Bitcoin adjustment for all silos and all relevant periods	1.3
12/12/2023	QB	Working session with A. Patti, A. Vanderkamp, J. Chin, O. Braat (AlixPartners) re: discuss latest updates to the Digital Assets categorizations	0.4
12/12/2023	RS	Perform quality control procedures on Intercompany / Related Party investigation re: LedgerX	2.9
12/12/2023	RS	Update Intercompany / Related Party general ledger validation re: leadsheet	1.2
12/12/2023	RS	Update Intercompany / Related Party general ledger validation re: quality control comments	0.7
12/12/2023	RS	Update Intercompany / Related Party master leadsheet	1.5
12/12/2023	RS	Working session with C. Wong, J. Somerville, K. Vasilou, R. Self (AlixPartners) re: discuss updates to the source documents relied upon matrix for the historical financial statement reconstruction	0.4
12/12/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: Intercompany / Related Party workstream workpaper hand off re: IC102, IC108, and IC112	0.8



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12/12/2023	RS	Working session with J. LaBella, J. Somerville, R. Self (AlixPartners) re: updates to master Intercompany / Related Party leadsheet	0.6
12/12/2023	RS	Working session with R. Self, T. Toaso (AlixPartners) re: master Intercompany / Related Party leadsheet updates re: Non-QuickBooks	0.2
12/12/2023	RB	Analyze Binance deposit addresses represented as Debtors on exchange via Chainalysis	0.6
12/12/2023	RB	Analyze Curve Finance 3CRV LP token Debtor holdings using on-chain historical ownership tool	2.3
12/12/2023	RB	Analyze FTT exchange withdrawals to wormhole bridge on-chain for flow of funds reconciliation	1.6
12/12/2023	RB	Analyze stable coin historical pricing using on-chain historical metrics	0.8
12/12/2023	RB	Analyze token pricing inquiry questions for verification of pricing methodology	1.2
12/12/2023	RB	Create export of Binance deposit addresses using Chainalysis for address ownership identification on exchange	1.1
12/12/2023	RB	Revise Curve Finance pool and token contract identification table for liquidity pool token pricing	1.4
12/12/2023	RB	Working session with L. Beischer, R. Backus (AlixPartners) re: Serum decentralized finance balance verification and lending token balance scaling	0.6
12/12/2023	RG	Analyze blockchain data to verify the validity of NFTs sent by Debtor wallets	0.8
12/12/2023	RG	Analyze blockchain data to verify the validity of governance tokens sent by Debtor wallets	3.0
12/12/2023	SYW	Update IC106 Workpaper in the Intercompany / Related Party workstream based on quality check feedback	2.0
12/12/2023	SYW	Update IC110 Workpaper in the Intercompany / Related Party workstream based on quality check feedback	1.0
12/12/2023	SYW	Review analyses to prepare for Intercompany / Related Party workstream workpaper hand off meeting re: IC102, IC108, and IC112	0.5
12/12/2023	SYW	Prepare reconciliation of petition date balances deliverable re: Cottonwood Grove LTD and Alameda Research LTD	3.0
12/12/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party completion meeting re: Imbalance Review workpaper	0.6
12/12/2023	SYW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: assignment agreement between Cottonwood Grove and Cottonwood Technologies	0.6
12/12/2023	SYW	Working session with C. Wong, J. Somerville, K. Vasiliou, R. Self (AlixPartners) re: discuss updates to the source documents relied upon matrix for the historical financial statement reconstruction	0.4
12/12/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: Intercompany / Related Party workstream workpaper hand off re: IC102, IC108, and IC112	0.8
12/12/2023	TY	Review Cash Intercompany workpapers to support the historical financial statement reconstruction	2.5
12/12/2023	TY	Review NFT workpapers in the Digital Assets workstream to support the historical financial statement reconstruction	1.2
12/12/2023	TY	Update adjusting journal entry for the balance sheet model to correct the mapping of the intercompany transaction relationship	0.8
12/12/2023	TY	Working session with C. Chen, E. Mostoff, F. Liang, T. Yamada (AlixPartners) re: discuss the process for final review meetings with individual workstream owners	0.4



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12/12/2023	TY	Working session with C. Chen, T. Yamada (AlixPartners) re: quality control review notes related to cash intercompany workpapers	1.3
12/12/2023	TJH	Revise QuickBooks recreation documentation in support of the construction of historical financial statements	0.7
12/12/2023	TJH	Update documentation on cash database usage in support of construction of historical financial statements	2.1
12/12/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.8
12/12/2023	TT	Analyze intercompany cash workpapers	1.0
12/12/2023	TT	Attend meeting with A. Calhoun, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: discuss past access to the Accelerated Financial Reporting Management Platform in October and November	0.4
12/12/2023	TT	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss status and priorities on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	0.8
12/12/2023	TT	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party completion meeting re: Imbalance Review workpaper	0.6
12/12/2023	TT	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: assignment agreement between Cottonwood Grove and Cottonwood Technologies	0.6
12/12/2023	TT	Working session with J. Somerville, T. Toaso (AlixPartners) re: identification of duplicate adjusting journal entries in balance sheet model	0.5
12/12/2023	TT	Working session with R. Self, T. Toaso (AlixPartners) re: master Intercompany / Related Party leadsheet updates re: Non-QuickBooks	0.2
12/12/2023	TP	Analyze ETH-based ERC20 token data related to Debtor accounts for use in the recreation of the historical financial statements	1.0
12/12/2023	TP	Analyze ETH-based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
12/12/2023	TP	Analyze Fantom transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
12/12/2023	TP	Analyze Polkadot transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
12/12/2023	TP	Analyze Tron transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
12/12/2023	TP	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss status and priorities on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	0.8
12/12/2023	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates specific to bridge analyses to facilitate historical financial statement reconstruction	0.5
12/13/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) jump serum promissory note	2.6
12/13/2023	AP	Continue to perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) jump serum promissory note	2.4



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12/13/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) 'miscellaneous' account balances	1.6
12/13/2023	AP	Update Other Investments guide documentation based on QC review notes	2.1
12/13/2023	AV	Meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, J. LaBella, T. Hofner (AlixPartners), C. Dunne, S. Ehrenberg, J. Rosenfeld, Z. Flegenheimer (S&C) re: production of AWS data in response to discovery requests	0.7
12/13/2023	AV	Review quality control completion tracking by workstream	0.5
12/13/2023	AV	Review documents to be produced for historical financial statement reconstruction	1.2
12/13/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party completion meeting re: Imbalance Review workpaper	0.5
12/13/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, T. Toaso, T. Yamada (AlixPartners) re: Intangible Asset workpaper completion meeting	0.5
12/13/2023	AV	Update quality control completion tracking by workstream	0.3
12/13/2023	BFM	Meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, J. LaBella, T. Hofner (AlixPartners), C. Dunne, S. Ehrenberg, J. Rosenfeld, Z. Flegenheimer (S&C) re: production of AWS data in response to discovery requests	0.7
12/13/2023	BFM	Review historical blockchain activity in Alameda tagged wallet re: defi lending	1.4
12/13/2023	CAS	Review analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.2
12/13/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction, preparing documentation to support future court filings	0.4
12/13/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.4
12/13/2023	CC	Analyze intercompany transfers between QuickBooks entities and non-QuickBooks entities	2.7
12/13/2023	CC	Review verified non-cash intercompany transactions between FTX Trading LTD and FTX Digital Markets LTD	1.3
12/13/2023	CC	Continue to review verified non-cash intercompany transactions between FTX Trading LTD and FTX Digital Markets LTD	1.7
12/13/2023	CC	Update adjusting journal entries for verified non-cash intercompany balances between FTX Trading LTD and FTX Digital Markets LTD	1.8
12/13/2023	CC	Working session with C. Chen, J. Chin (AlixPartners) re: discuss potential Intercompany / Related Party transactions between QuickBooks and Non-QuickBooks entities that require further research	0.2
12/13/2023	CC	Working session with C. Chen, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: approach to apply the Cash Intercompany work into the non-QuickBooks workstream	0.9
12/13/2023	DJW	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/13/2023	DL	Conduct research on Alameda's holdings of SOL tokens, documenting review	1.2
12/13/2023	DL	Perform quality control review on the latest version of Debtors' historical wallets balances	2.3
12/13/2023	DL	Prepare talking points and analysis in advance of call with crypto team	1.2
12/13/2023	DL	Review DOTCOM shortfall calculation workpaper	1.0
12/13/2023	DL	Update digital assets categorization table	1.4



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12/13/2023	DL	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss Alameda's historical investments in SOL tokens and the unlocking schedules of the purchases	1.0
12/13/2023	EM	Perform quality review procedures on adjusted balance sheet model to support financial statement reconstruction	0.7
12/13/2023	EM	Prepare updating adjusting journal entries for historical cash balances to support financial statement reconstruction	1.6
12/13/2023	EM	Respond to reviewer comments re: historical cash balances	0.3
12/13/2023	EM	Review historical Circle transaction activity for Alameda Research Ltd to determine if balances should be classified as USDC or USD to support financial statement reconstruction	0.8
12/13/2023	EM	Update analysis related to charitable giving agreement with latest results from investigative findings re: charitable contributions to support financial statement reconstruction	1.3
12/13/2023	EM	Update analysis related to charitable giving agreement with summary of conclusions reached	1.2
12/13/2023	EM	Update analysis related to charitable giving agreement with updated adjusting journal entries reflecting liability at each quarter-end	0.4
12/13/2023	EM	Update reconciliation of adjusted historical balance sheet to Caroline balance sheet with additional cash balances for Alameda Research Ltd	0.3
12/13/2023	GG	Create script to identify size of snapshots used for production of litigation materials as part of discovery	2.9
12/13/2023	GG	Create script to list the tables with their sizes in FTX COM for production of litigation materials as part of discovery	2.9
12/13/2023	GG	Create script to list the tables with their sizes in FTX US for production of litigation materials as part of discovery	2.6
12/13/2023	GG	Meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, J. LaBella, T. Hofner (AlixPartners), C. Dunne, S. Ehrenberg, J. Rosenfeld, Z. Flegenheimer (S&C) re: production of AWS data in response to discovery requests	0.7
12/13/2023	JC	Draft summary table for QuickBooks journal entries and relevant Relativity documents related to the related party transfers between Quoine and ARLTD in Q2'22	1.3
12/13/2023	JC	Perform unstructured searches related to the related party cash transfers between Quoine and ARLTD in Q2'22	2.3
12/13/2023	JC	Perform unstructured searches related to the related party cash transfers between SNG Investments and ARLTD in Q1'22	1.1
12/13/2023	JC	Analyze QuickBooks journal entries related to the related party cash transfers between Quoine and ARLTD in Q2'22	2.9
12/13/2023	JC	Analyze QuickBooks journal entries related to the related party cash transfers between SNG Investments and ARLTD in Q1'22	1.1
12/13/2023	JC	Working session with C. Chen, J. Chin (AlixPartners) re: discuss potential Intercompany / Related Party transactions between QuickBooks and Non-QuickBooks entities that require further research	0.2
12/13/2023	JRB	Prepare supplemental chain processing documentation to facilitate asset tracing for purposes of supporting the financial statement reconstruction workstream	2.5
12/13/2023	JX	Revise calculation of Q3 2022 collateral balances for third party loans	1.2
12/13/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: updates to third party loan and collateral balances	0.1



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12/13/2023	JCL	Analyze current historical balance sheets in response to questions from counsel re: drivers of intercompany and related account balances	1.5
12/13/2023	JCL	Meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, J. LaBella, T. Hofner (AlixPartners), C. Dunne, S. Ehrenberg, J. Rosenfeld, Z. Flegenheimer (S&C) re: production of AWS data in response to discovery requests	0.7
12/13/2023	JCL	Review correspondence with S. Kojima re: accounting for intercompany balances within Japan KK	0.3
12/13/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party completion meeting re: Imbalance Review workpaper	0.5
12/13/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, T. Toaso, T. Yamada (AlixPartners) re: Intangible Asset workpaper completion meeting	0.5
12/13/2023	JCL	Working session with J. LaBella, K. Vasiliou, O. Braat (AlixPartners) re: review of the Third Party Loans Receivable working paper	0.5
12/13/2023	JLS	Analyze intercompany journal entries prepared as part of Other Investments workstream to confirm no duplication with existing adjusting journal entries	2.1
12/13/2023	JLS	Prepare analysis to identify potential duplicate adjusting journal entries affecting intercompany accounts	1.3
12/13/2023	JLS	Prepare supporting schedules for historical intercompany accounts that could not be verified	1.2
12/13/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party completion meeting re: Imbalance Review workpaper	0.5
12/13/2023	JLS	Working session with C. Wong, J. Somerville, R. Self (AlixPartners) re: Progress update for petition date reconciliations for the top 6 Intercompany / Related Party pairs and follow-up questions	0.8
12/13/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: Intercompany / Related Party elimination workstream updates	0.2
12/13/2023	JLS	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: Intercompany / Related Party general ledger validation re: leadsheet updates	0.5
12/13/2023	KV	Continue to perform unstructured searches to identify evidence supporting the Snapshot Blob positive loan balances	1.4
12/13/2023	KV	Review the IC100 FTT collateral for Genesis Loan working paper (Overview and Documents Relied Upon tabs) to provide feedback	1.5
12/13/2023	KV	Review the IC100 FTT collateral for Genesis Loan working paper (Workpaper A) to provide feedback	1.6
12/13/2023	KV	Review the IC101 Modulo working paper (adjusting journal entries and support tabs) to provide feedback	1.1
12/13/2023	KV	Review the IC101 Modulo working paper (Overview, background, Documents relied upon) to provide feedback	2.8
12/13/2023	KV	Working session with J. LaBella, K. Vasiliou, O. Braat (AlixPartners) re: review of the Third Party Loans Receivable working paper	0.5
12/13/2023	KHW	Analyze Alameda AWS data to further understanding of digital asset representation in snapshot blob extracts to support reconciliation of historical digital asset balances	2.3
12/13/2023	KHW	Analyze token-level collateral balances represented in SnapshotBlob data against reconstructed historical collateral receivable balances to further support completeness of adjusted balance sheet amounts	1.3



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12/13/2023	KHW	Evaluate historical borrowing activity with specific entity to identify potential disaggregation of tokenized equity borrowings from other digital asset balances held in third party exchange accounts in historical periods	1.5
12/13/2023	KHW	Review updated status of digital asset historical investigation to develop updated plan for completion of remaining work	0.7
12/13/2023	KHW	Update supporting workpapers underlying historical loan payable balances to incorporate revisions identified by independent quality control review	1.7
12/13/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party completion meeting re: Imbalance Review workpaper	0.5
12/13/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: reconciliation of historical financial statements to insiders' Alameda balance sheets	0.6
12/13/2023	LB	Analyze total value of digital assets when using the coinGecko pricing vs previous waterfall pricing for quality control purposes	1.6
12/13/2023	LB	Develop script to gather Etherscan tagged decentralized finance tokens to used internally to identify Debtor owned decentralized finance tokens	1.2
12/13/2023	LB	Develop script to implement pricing on digital asset quarter end balances using coinGecko pricing data	2.1
12/13/2023	LB	Update script to integrate pricing into digital asset quarter end balances	0.8
12/13/2023	LB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/13/2023	LB	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss Alameda's historical investments in SOL tokens and the unlocking schedules of the purchases	1.0
12/13/2023	LB	Create methodology for conditional pricing based on token ticket uniqueness	0.6
12/13/2023	LMG	Review questions from team re: pricing sources	0.6
12/13/2023	LJ	Create the wallets ticker contract address translation table	2.9
12/13/2023	LJ	Investigate the Alameda pricing for tickers with letter capitalization issue	2.2
12/13/2023	LJ	Summarize the table information used for pricing	1.1
12/13/2023	LJ	Summarize the table information used for snapshot blob	0.8
12/13/2023	LJ	Update historical pricing waterfall flow chart	1.0
12/13/2023	MC	Working session with C. Chen, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: approach to apply the Cash Intercompany work into the non-QuickBooks workstream	0.9
12/13/2023	MB	Continue to reconcile Alameda digital assets balance against Caroline balance sheet to facilitate historical financial statement reconstruction	1.4
12/13/2023	MB	Review digital asset balances to ensure scam tokens have not been mispriced to facilitate historical financial statement reconstruction	2.3
12/13/2023	MB	Review wallets attributed to FTX.COM per exchange data to ensure proper wallet allocation to facilitate historical financial statement reconstruction	1.3
12/13/2023	MB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/13/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: reconciliation of historical financial statements to insiders' Alameda balance sheets	0.6
12/13/2023	MB	Reconcile Alameda digital assets balance against Caroline balance sheet to facilitate historical financial statement reconstruction	2.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/13/2023	QB	Update Exchange Intercompany / Related Party journal entries to eliminate duplicate entries	0.4
12/13/2023	QB	Working session with C. Wong, O. Braat (AlixPartners) re: Intercompany / Related Party workstream workpaper hand off re: IC103, IC106, IC110 and Imbalance Review	0.8
12/13/2023	QB	Working session with J. LaBella, K. Vasiliou, O. Braat (AlixPartners) re: review of the Third Party Loans Receivable working paper	0.5
12/13/2023	RS	Perform quality control procedures on Intercompany / Related Party investigation re: FTX comingled accounts	2.6
12/13/2023	RS	Perform quality control procedures on Intercompany / Related Party investigation re: LedgerX	1.9
12/13/2023	RS	Perform quality control procedures on Intercompany / Related Party investigation re: WRSS capital contribution	1.2
12/13/2023	RS	Update Intercompany / Related Party general ledger validation re: leadsheet	0.2
12/13/2023	RS	Working session with C. Wong, J. Somerville, R. Self (AlixPartners) re: Progress update for petition date reconciliations for the top 6 Intercompany / Related Party pairs and follow-up questions	0.8
12/13/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: Intercompany / Related Party elimination workstream updates	0.2
12/13/2023	RS	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: Intercompany / Related Party general ledger validation re: leadsheet updates	0.5
12/13/2023	RB	Analyze Etherscan decentralized finance tagged token list for decentralized finance token identification	0.8
12/13/2023	RB	Analyze FTM and MATIC Chain via on-chain tools for snapshot blob position verification	2.6
12/13/2023	RB	Analyze token addresses of Debtor held tokens for token identification quality control process	2.4
12/13/2023	RB	Create data query for Debtor held decentralized finance token list	0.4
12/13/2023	RB	Create data query for Debtor quarter end balances for decentralized finance and farming related tokens	1.1
12/13/2023	RB	Create data table of unique decentralized finance tokens held by Debtors at quarter end	1.2
12/13/2023	RG	Analyze blockchain data to verify the validity of NFTs sent by Debtor wallets	2.2
12/13/2023	SYW	Revise Intercompany / Related Party workstream workpaper IC108 FTX Trading comingled accounts	1.5
12/13/2023	SYW	Prepare reconciliation of petition date balances deliverable re: Alameda Research LTD and Alameda Ventures LTD	3.0
12/13/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party completion meeting re: Imbalance Review workpaper	0.5
12/13/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, T. Toaso, T. Yamada (AlixPartners) re: Intangible Asset workpaper completion meeting	0.5
12/13/2023	SYW	Working session with C. Wong, J. Somerville, R. Self (AlixPartners) re: Progress update for petition date reconciliations for the top 6 Intercompany / Related Party pairs and follow-up questions	0.8



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12/13/2023	SYW	Working session with C. Wong, O. Braat (AlixPartners) re: Intercompany / Related Party workstream workpaper hand off re: IC103, IC106, IC110 and Imbalance Review	0.8
12/13/2023	SYW	Working session with C. Wong, T. Yamada (AlixPartners) re: review Intangible Asset workstream workpaper for hand-off	0.5
12/13/2023	TY	Review NFT workpapers in the Digital Assets workstream to support the historical financial statement reconstruction	1.3
12/13/2023	TY	Review Intangible Asset workpapers to support the historical financial statement reconstruction	2.1
12/13/2023	TY	Review cash intercompany workpapers to verify that cash transfers involving non-QuickBooks entities are recorded	2.8
12/13/2023	TY	Working session with A. Vanderkamp, C. Wong, J. LaBella, T. Toaso, T. Yamada (AlixPartners) re: Intangible Asset workpaper completion meeting	0.5
12/13/2023	TY	Working session with C. Chen, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: approach to apply the Cash Intercompany work into the non-QuickBooks workstream	0.9
12/13/2023	TY	Working session with C. Wong, T. Yamada (AlixPartners) re: review Intangible Asset workstream workpaper for hand-off	0.5
12/13/2023	TY	Working session with T. Toaso, T. Yamada (AlixPartners) re: potential adjustment to non-QuickBooks entities based on Cash Intercompany workpaper	0.4
12/13/2023	TJH	Meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, J. LaBella, T. Hofner (AlixPartners), C. Dunne, S. Ehrenberg, J. Rosenfeld, Z. Flegenheimer (S&C) re: production of AWS data in response to discovery requests	0.7
12/13/2023	TJH	Revise data appendices for cash database documentation in support of the construction of historical financial statements	1.5
12/13/2023	TJH	Revise QuickBooks recreation documentation in support of the construction of historical financial statements	0.9
12/13/2023	TJH	Review documentation on Snapshot blob database usage in support of construction of historical financial statements	1.2
12/13/2023	TJH	Revise documentation on the exchange pricing table utilized in historical financial statement reconstruction	0.6
12/13/2023	TJH	Revise work plan for documentation of Exchange data utilized in historical financial statements	1.3
12/13/2023	TT	Analyze customer liability workpapers	1.7
12/13/2023	TT	Analyze digital asset workpapers	1.9
12/13/2023	TT	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party completion meeting re: Imbalance Review workpaper	0.5
12/13/2023	TT	Working session with A. Vanderkamp, C. Wong, J. LaBella, T. Toaso, T. Yamada (AlixPartners) re: Intangible Asset workpaper completion meeting	0.5
12/13/2023	TT	Working session with C. Chen, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: approach to apply the Cash Intercompany work into the non-QuickBooks workstream	0.9
12/13/2023	TT	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: Intercompany / Related Party general ledger validation re: leadsheet updates	0.5
12/13/2023	TT	Working session with T. Toaso, T. Yamada (AlixPartners) re: potential adjustment to non-QuickBooks entities based on Cash Intercompany workpaper	0.4



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12/13/2023	TP	Analyze ETH-based ERC20 token data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
12/13/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
12/13/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
12/13/2023	TP	Analyze Tron transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
12/13/2023	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	2.0
12/13/2023	TP	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/13/2023	XS	Update Blockfolio workpaper based on Quality Check feedback re: investment in subsidiaries	0.5
12/13/2023	ZC	Update loan workpaper based on changes made to several loan collateral balances	2.9
12/13/2023	ZC	Update loan collateral values for several third party loans denominated in crypto currency based on newly identified documentation	2.6
12/13/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: updates to third party loan and collateral balances	0.1
12/14/2023	AP	Attend meeting with A. Calhoun, A. Patti, C. Wong, J. Somerville, K. Vasiliou (AlixPartners) re: discuss latest updates to the individual workstream quality checks	0.8
12/14/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) hard coded 'locked SOL' entries	2.3
12/14/2023	AP	Continue to perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) hard coded 'locked SOL' entries	0.6
12/14/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) loans and corresponding collateral entries	2.7
12/14/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) recording entries with formula errors in the file	2.2
12/14/2023	AC	Attend meeting with A. Calhoun, A. Patti, C. Wong, J. Somerville, K. Vasiliou (AlixPartners) re: discuss latest updates to the individual workstream quality checks	0.8
12/14/2023	AC	Review testimony in Sam Bankman-Fried trial for information relevant to historical financial statement reconstruction efforts	1.5
12/14/2023	AV	Review criminal trial exhibits	2.9
12/14/2023	AV	Continue to review criminal trial transcripts	1.0
12/14/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: agenda for meeting and outline of next steps with historical financial statement reconstruction analyses	1.0
12/14/2023	AV	Review criminal trial transcripts	2.4
12/14/2023	BFM	Review FTX Trading shortfall calculation	1.7
12/14/2023	BFM	Working session with B. Mackay, C. Chen, J. Chin, J. LaBella, M. Birtwell (AlixPartners) re: discuss the stable coin population update and the impact to the Dotcom Shortfall	0.8
12/14/2023	BFM	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman (AlixPartners) re: discuss additional sources to validate current pricing database for digital assets	0.7



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12/14/2023	BFM	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss Alameda's tokenized equities arrangement with specific entity	0.5
12/14/2023	BAR	Internal meeting with B. Robison, T. Hofner, T. Kang (AlixPartners) re: review of suggested changes for preparing draft documentation of cash database for financial reconstruction	0.4
12/14/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.4
12/14/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction, preparing documentation to support future court filings	0.3
12/14/2023	CC	Update net stablecoin deposit calculation based on updated stablecoin population for the FTX.com Exchange fiat and stablecoin shortfall calculation	2.6
12/14/2023	CC	Working session with B. Mackay, C. Chen, J. Chin, J. LaBella, M. Birtwell (AlixPartners) re: discuss the stable coin population update and the impact to the Dotcom Shortfall	0.8
12/14/2023	CC	Working session with C. Chen, F. Liang, K. Wessel (AlixPartners) re: workpapers leveraged in reconstructing intercompany balances impacted by the FTX.com Exchange fiat and stablecoin shortfall	0.9
12/14/2023	DL	Analyze Alameda's accounts on third party exchange for digital assets workstream	1.4
12/14/2023	DL	Perform quality control review on the latest version of Debtors' historical wallets balances	1.8
12/14/2023	DL	Perform quality control review on workpaper for FTX Trading shortfall calculation	1.7
12/14/2023	DL	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman (AlixPartners) re: discuss additional sources to validate current pricing database for digital assets	0.7
12/14/2023	DL	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss Alameda's tokenized equities arrangement with specific entity	0.5
12/14/2023	DL	Working session with C. Chen, F. Liang, K. Wessel (AlixPartners) re: workpapers leveraged in reconstructing intercompany balances impacted by the FTX.com Exchange fiat and stablecoin shortfall	0.9
12/14/2023	DL	Analyze Alameda's tokenized equity arrangements with entity of interest for the digital assets workstream	1.1
12/14/2023	EM	Continue to update accounts payable analysis with revised schedule of findings to support reconstruction of historical financial statements	1.1
12/14/2023	EM	Prepare updated documents relied upon listing for Other Liabilities account group	0.3
12/14/2023	EM	Update accounts payable analysis with revised schedule of findings to support reconstruction of historical financial statements	2.9
12/14/2023	EM	Working session with E. Mostoff, J. LaBella, K. Vasiliou (AlixPartners) re: Final review of the Other Assets working paper	0.5
12/14/2023	EM	Working session with E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: identification of Alameda-NULL entity intercompany accounts in balance sheet model	0.5
12/14/2023	EM	Working session with E. Mostoff, K. Vasiliou (AlixPartners) re: analysis of potential liabilities associated with sponsorship agreements	0.6
12/14/2023	EM	Working session with E. Mostoff, S. Thompson (AlixPartners) re: relativity ID parsing for documents relied upon listing related to financial statement	0.1



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12/14/2023	GG	Create parquet file as test for table export as part of discovery request in litigation	2.9
12/14/2023	GG	Update document showing sizes of various tables used in exchange balance as part of discovery request in litigation	2.4
12/14/2023	JC	Perform unstructured searches within Relativity related to the related party transactions potentially recorded for the acquisition of Ledger Holdings	2.9
12/14/2023	JC	Review QuickBooks journal entries related to the related party transactions between LedgerX and West Realm Shires Inc. in Q1'22	1.9
12/14/2023	JC	Working session with B. Mackay, C. Chen, J. Chin, J. LaBella, M. Birtwell (AlixPartners) re: discuss the stable coin population update and the impact to the Dotcom Shortfall	0.8
12/14/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: amendments for third party loans and collaterals	0.1
12/14/2023	JCL	Analyze support used to apply pricing to coin volumes within digital asset balances	1.4
12/14/2023	JCL	Review dotcom shortfall calculations to identify stable coin balances used	0.3
12/14/2023	JCL	Review historical balance sheets provided to third party	1.1
12/14/2023	JCL	Review Other Assets workpapers and support in advance of meeting to close out Other Assets workstream	0.7
12/14/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: agenda for meeting and outline of next steps with historical financial statement reconstruction analyses	1.0
12/14/2023	JCL	Working session with B. Mackay, C. Chen, J. Chin, J. LaBella, M. Birtwell (AlixPartners) re: discuss the stable coin population update and the impact to the Dotcom Shortfall	0.8
12/14/2023	JCL	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman (AlixPartners) re: discuss additional sources to validate current pricing database for digital assets	0.7
12/14/2023	JCL	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss Alameda's tokenized equities arrangement with specific entity	0.5
12/14/2023	JCL	Working session with E. Mostoff, J. LaBella, K. Vasiliou (AlixPartners) re: Final review of the Other Assets working paper	0.5
12/14/2023	JLS	Attend meeting with A. Calhoun, A. Patti, C. Wong, J. Somerville, K. Vasiliou (AlixPartners) re: discuss latest updates to the individual workstream quality checks	0.8
12/14/2023	JLS	Audit updated balance sheet model to confirm adjusting journal entries were processed correctly	1.4
12/14/2023	JLS	Analyze adjusting journal entries affecting intercompany/related party accounts to remove duplicate entries	2.9
12/14/2023	JLS	Update general ledger validation workfile to reflect changes in updated balance sheet model	1.2
12/14/2023	JLS	Working session with E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: identification of Alameda-NULL entity intercompany accounts in balance sheet model	0.5
12/14/2023	KV	Attend meeting with A. Calhoun, A. Patti, C. Wong, J. Somerville, K. Vasiliou (AlixPartners) re: discuss latest updates to the individual workstream quality checks	0.8
12/14/2023	KV	Investigate the acquisition of pre launched OXY tokens in Cottonwood Grove	1.5
12/14/2023	KV	Review footnotes/disclosures for accounts owned	2.5



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12/14/2023	KV	Working session with E. Mostoff, J. LaBella, K. Vasiliou (AlixPartners) re: Final review of the Other Assets working paper	0.5
12/14/2023	KV	Working session with E. Mostoff, K. Vasiliou (AlixPartners) re: analysis of potential liabilities associated with sponsorship agreements	0.6
12/14/2023	KHW	Develop updated digital asset token pricing solution to enable scenario based application of existing pricing source incorporating of address-level pricing of CoinGecko	1.8
12/14/2023	KHW	Meeting with K. Wessel, O. Braat, T. Yamada (AlixPartners) re: discuss initial insights into the motion to estimate token prices	0.8
12/14/2023	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: agenda for meeting and outline of next steps with historical financial statement reconstruction analyses	1.0
12/14/2023	KHW	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman (AlixPartners) re: discuss additional sources to validate current pricing database for digital assets	0.7
12/14/2023	KHW	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss Alameda's tokenized equities arrangement with specific entity	0.5
12/14/2023	KHW	Working session with C. Chen, F. Liang, K. Wessel (AlixPartners) re: workpapers leveraged in reconstructing intercompany balances impacted by the FTX.com Exchange fiat and stablecoin shortfall	0.9
12/14/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: review of negative wallet balances to facilitate historical financial statement reconstruction	0.7
12/14/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: using DeBank as a tool to facilitate historical financial statement reconstruction	0.5
12/14/2023	LB	Develop Serum decoding notebook for Solana decentralized finance asset balances	2.2
12/14/2023	LB	Develop solution to fix negative BSC balances for BSC token due to gas fee calculation issues	1.3
12/14/2023	LB	Evaluate requirements for wallet pricing changes to quarter end balances to ensure accuracy	0.5
12/14/2023	LB	Continue to develop Serum DEX decoding notebook for Solana decentralized finance asset balances	1.9
12/14/2023	LB	Analyze negative balances on the Binance Smart Chain from latest output of quarter end balance to support the digital assets workstream	1.8
12/14/2023	LB	Review the update quarterly balances output to standardize transaction data	1.4
12/14/2023	LMG	Review crypto team status updates	0.6
12/14/2023	LMG	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman (AlixPartners) re: discuss additional sources to validate current pricing database for digital assets	0.7
12/14/2023	LMG	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss Alameda's tokenized equities arrangement with specific entity	0.5
12/14/2023	LJ	Perform quality control on pricing for LUNA related tickers in wallets	1.2
12/14/2023	LJ	Update pricing table to standardize details on fiat currencies	2.3
12/14/2023	LJ	Summarize the price patterns for the selected stablecoins	2.7
12/14/2023	MB	Create query to identify potentially misallocated wallets as Debtor wallets to facilitate historical financial statement reconstruction	1.0



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12/14/2023	MB	Review negative digital asset wallet balances to facilitate historical financial statement reconstruction	2.9
12/14/2023	MB	Review negative digital asset wallet balances to facilitate historical financial statement reconstruction continued	2.3
12/14/2023	MB	Review updated balance sheet output to confirm wrapped Ethereum no longer carries a negative balance in wallets to facilitate historical financial statement reconstruction	0.5
12/14/2023	MB	Working session with B. Mackay, C. Chen, J. Chin, J. LaBella, M. Birtwell (AlixPartners) re: discuss the stable coin population update and the impact to the Dotcom Shortfall	0.8
12/14/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: review of negative wallet balances to facilitate historical financial statement reconstruction	0.7
12/14/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: using DeBank as a tool to facilitate historical financial statement reconstruction	0.5
12/14/2023	QB	Analyze potential discrepancy in quarterly balance for an intercompany relationship recorded in the Exchange Intercompany Related Party workstream	0.7
12/14/2023	QB	Meeting with K. Wessel, O. Braat, T. Yamada (AlixPartners) re: discuss initial insights into the motion to estimate token prices	0.8
12/14/2023	RB	Analyze unique Debtor held decentralized tokens for identification of token type by decentralized finance activity	2.2
12/14/2023	RB	Create data table of quarter end Debtor balances of decentralized finance tokens by SILO	2.4
12/14/2023	ST	Create code to compile documents relied upon listing for accounts payable analysis related to Other Liabilities account group to support financial statement reconstruction	0.9
12/14/2023	ST	Working session with E. Mostoff, S. Thompson (AlixPartners) re: relativity ID parsing for documents relied upon listing related to financial statement	0.1
12/14/2023	SYW	Update IC112 Workpaper in the Intercompany / Related Party workstream based on quality check feedback	0.3
12/14/2023	SYW	Attend meeting with A. Calhoun, A. Patti, C. Wong, J. Somerville, K. Vasiliou (AlixPartners) re: discuss latest updates to the individual workstream quality checks	0.8
12/14/2023	SYW	Revise Intangible Asset Workpaper	1.0
12/14/2023	SYW	Prepare reconciliation of petition date balances deliverable re: Alameda Research LTD and West Realm Shires Services Inc	2.0
12/14/2023	SK	Internal meeting with B. Robison, T. Hofner, T. Kang (AlixPartners) re: review of suggested changes for preparing draft documentation of cash database for financial reconstruction	0.4
12/14/2023	TY	Analyze the impact of change made to stablecoin lists on the balance sheet presentation for non-QuickBooks entity (Quoine Pte Ltd)	2.6
12/14/2023	TY	Investigate large cash transfers identified in the cash intercompany workbook to determine whether adjusting entries are required	2.0
12/14/2023	TY	Meeting with K. Wessel, O. Braat, T. Yamada (AlixPartners) re: discuss initial insights into the motion to estimate token prices	0.8
12/14/2023	TJH	Internal meeting with B. Robison, T. Hofner, T. Kang (AlixPartners) re: review of suggested changes for preparing draft documentation of cash database for financial reconstruction	0.4



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12/14/2023	TJH	Revise data appendices for Snapshot blob documentation in support of construction of historical financial statements	1.6
12/14/2023	TJH	Review documentation on cash database usage in support of construction of historical financial statements	1.4
12/14/2023	TJH	Review QuickBooks recreation documentation in support of the construction of historical financial statements	0.6
12/14/2023	TJH	Update documentation on cash database usage in support of construction of historical financial statements	1.3
12/14/2023	TT	Analyze Alameda balance sheet scenarios	0.8
12/14/2023	TT	Analyze digital asset workpapers	0.9
12/14/2023	TT	Analyze FTX Trading balance sheet scenarios	1.1
12/14/2023	TT	Review other investment workpapers	0.9
12/14/2023	TT	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: agenda for meeting and outline of next steps with historical financial statement reconstruction analyses	1.0
12/14/2023	TT	Working session with E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: identification of Alameda-NULL entity intercompany accounts in balance sheet model	0.5
12/14/2023	TP	Analyze Fantom token data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
12/14/2023	TP	Analyze Ripple transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.5
12/14/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
12/14/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
12/14/2023	TP	Analyze Tron transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
12/14/2023	ZC	Update loan collateral values for several third party loans denominated in fiat currency based on newly identified documentation	1.3
12/14/2023	ZC	Update loan principal values for serval third party loans denominated in fiat currency based on newly identified documentation	1.1
12/14/2023	ZC	Update loan collateral values for several third party loans denominated in crypto currency based on newly identified documentation	1.9
12/14/2023	ZC	Update loan principal values for serval third party loans denominated in crypto currency based on newly identified documentation	1.7
12/14/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: amendments for third party loans and collaterals	0.1
12/15/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) 'funds in flight' account balances	2.6
12/15/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) locked account balances	1.8
12/15/2023	AP	Continue to perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) locked account balances	1.5
12/15/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) for OTC portal balances	2.7
12/15/2023	AV	Prepare summary of relevant points from criminal trial transcripts and exhibits	2.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/15/2023	AV	Research solvency analyses for the purpose of responding to questions from counsel	2.1
12/15/2023	AV	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' digital assets found in BSC blockchain and methodologies for filtering out scam tokens	1.0
12/15/2023	BFM	Working session with B. Mackay, F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: walk through Debtors' historical holdings in BSC Blockchain and compare against net deposits on the exchange	1.0
12/15/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.2
12/15/2023	CC	Review token pricing table and adjusting journal entries to identify missing pricing information	1.4
12/15/2023	CC	Update adjusting journal entries for related party balances between Alameda Research Ltd and FTX Trading based on updated stablecoin population	1.1
12/15/2023	CC	Update net stablecoin held in wallets based on updated stablecoin population for the FTX.com Exchange fiat and stablecoin shortfall calculation	1.8
12/15/2023	DJW	Prepare for meetings with Quinn Emanuel re: crypto assets on historic balance sheets	2.9
12/15/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' digital assets found in BSC blockchain and methodologies for filtering out scam tokens	1.0
12/15/2023	DJW	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
12/15/2023	DL	Analyze latest production of Debtors' historical balances in wallets	2.5
12/15/2023	DL	Compare latest production of Debtors' historical balances in wallets against previous versions for quality control reviews	2.3
12/15/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' digital assets found in BSC blockchain and methodologies for filtering out scam tokens	1.0
12/15/2023	DL	Working session with B. Mackay, F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: walk through Debtors' historical holdings in BSC Blockchain and compare against net deposits on the exchange	1.0
12/15/2023	DL	Working session with F. Liang, K. Wessel (AlixPartners) re: discuss Debtors' digital assets found in BSC blockchain and compare against net deposit activities	0.4
12/15/2023	DL	Working session with F. Liang, K. Wessel, L. Goldman, L. Jia (AlixPartners) re: discuss updating pricing waterfall model with additional digital assets found in	0.8
12/15/2023	EM	Update Accounts Payable analysis with document references to support financial statement reconstruction	0.8
12/15/2023	EM	Update Accounts Payable analysis with revised summary of findings to support financial statement reconstruction	2.9
12/15/2023	EM	Update Accounts Payable analysis with updated adjusting journal entry database to support financial statement reconstruction	1.3
12/15/2023	GG	Create a report with complete list of tables in all databases used with corresponding sizes for discovery request in litigation	2.7
12/15/2023	GG	Create a slide for tables with PII data for discovery request in litigation	2.8
12/15/2023	GG	Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: analyze table size discrepancies in source delta table export to be used in data production	1.0



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12/15/2023	JCL	Respond to inquiry from Sullivan & Cromwell re: contingent liabilities within historical balance sheets	0.2
12/15/2023	JCL	Review current historical balance sheets relative to anticipated pending changes for purposes of providing updates to counsel	1.6
12/15/2023	JCL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' digital assets found in BSC blockchain and methodologies for filtering out scam tokens	1.0
12/15/2023	JCL	Review inquiry from Sullivan & Cromwell re: contingent liabilities within historical balance sheets	0.2
12/15/2023	JLS	Meeting with J. Somerville, O. Braat (AlixPartners) re: review of IC105 and IC107 workpapers for quality control purposes	0.5
12/15/2023	JLS	Prepare commentary on movements in updated adjusted balance sheet model	1.6
12/15/2023	JLS	Update adjusting journal entry analysis to address rounding issues with cash-intercompany analysis	1.6
12/15/2023	JLS	Working session with C. Wong, J. Somerville (AlixPartners) re: Petition date reconciliation for Intercompany / Related Party workstream and next steps towards completion	0.5
12/15/2023	KHW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' digital assets found in BSC blockchain and methodologies for filtering out scam tokens	1.0
12/15/2023	KHW	Working session with B. Mackay, F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: walk through Debtors' historical holdings in BSC Blockchain and compare against net deposits on the exchange	1.0
12/15/2023	KHW	Working session with F. Liang, K. Wessel (AlixPartners) re: discuss Debtors' digital assets found in BSC blockchain and compare against net deposit activities	0.4
12/15/2023	KHW	Working session with F. Liang, K. Wessel, L. Goldman, L. Jia (AlixPartners) re: discuss updating pricing waterfall model with additional digital assets found in	0.8
12/15/2023	LS	Working session with L. Beischer, L. Schoonderwoerd (AlixPartners) re: Status and next steps on quality control of standardized month-end balances SQL code	0.3
12/15/2023	LB	Develop solution to show individual staking account locked vs unlocked staked Solana changes for illustrating correct tagging in quarterly balances	1.3
12/15/2023	LB	Analyze data to illustrate the timeline of locked Solana	0.8
12/15/2023	LB	Analyze negative balances of the stETH token on the Ethereum chain to determine if its caused by a rebasing of the balance of the token centrally via the smart	1.4
12/15/2023	LB	Update the analysis of the Polygon and Ethereum chains to isolate token transfer completeness issues	0.9
12/15/2023	LB	Perform quality control check on staked Solana account tagging for quarterly balances	1.1
12/15/2023	LB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' digital assets found in BSC blockchain and methodologies for filtering out scam tokens	1.0
12/15/2023	LB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
12/15/2023	LB	Working session with L. Beischer, L. Schoonderwoerd (AlixPartners) re: Status and next steps on quality control of standardized month-end balances SQL code	0.3
12/15/2023	LB	Analyze data to verify the accuracy of current locked token balances	1.0



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12/15/2023	LB	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman (AlixPartners) re: discuss additional sources to validate current pricing database for digital assets	0.7
12/15/2023	LMG	Working session with F. Liang, K. Wessel, L. Goldman, L. Jia (AlixPartners) re: discuss updating pricing waterfall model with additional digital assets found in	0.8
12/15/2023	LJ	Perform quality control on pricing from the FTX US exchange fills table	1.9
12/15/2023	LJ	Update table catalog in Databricks to get size and row counts for data production purposes	2.8
12/15/2023	LJ	Working session with F. Liang, K. Wessel, L. Goldman, L. Jia (AlixPartners) re: discuss updating pricing waterfall model with additional digital assets found in	0.8
12/15/2023	LJ	Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: analyze table size discrepancies in source delta table export to be used in data production	1.0
12/15/2023	MC	Review response from Sakiko related to FTX transfer to Quoine PTE LTD	0.4
12/15/2023	MB	Evaluate use of DeBank for historical defi positions to validate historical financial statement reconstruction balances	0.4
12/15/2023	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.2
12/15/2023	MB	Review BTCB token balances and incorporation into B/S to facilitate historical financial statement reconstruction	0.8
12/15/2023	MB	Review negative digital asset wallet balances to facilitate historical financial statement reconstruction	0.8
12/15/2023	MB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' digital assets found in BSC blockchain and methodologies for filtering out scam tokens	1.0
12/15/2023	MB	Working session with B. Mackay, F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: walk through Debtors' historical holdings in BSC Blockchain and compare against net deposits on the exchange	1.0
12/15/2023	MB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
12/15/2023	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates specific to negative wallet balances analyses to facilitate historical financial statement reconstruction	0.5
12/15/2023	QB	Meeting with J. Somerville, O. Braat (AlixPartners) re: review of IC105 and IC107 workpapers for quality control purposes	0.5
12/15/2023	RB	Analyze FTM and MATIC Chain via on-chain tools for snapshot blob position verification	2.4
12/15/2023	RB	Analyze unique Debtor held decentralized tokens for identification of token type by decentralized finance activity	1.4
12/15/2023	RB	Create Farming Token categorization summary for coin type index	1.7
12/15/2023	RB	Create summary table of quarter end balances by Debtor silo of decentralized finance tokens	1.8
12/15/2023	RB	Create table of decentralized finance token type by blockchain	0.7
12/15/2023	SYW	Update IC112 Workpaper in the Intercompany / Related Party workstream based on quality check feedback	2.0
12/15/2023	SYW	Identify workpaper dependencies to update workplan matrix	0.3



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12/15/2023	SYW	Prepare petition date reconciliation presentation slide re: Alameda Research LTD and Alameda Ventures LTD	1.0
12/15/2023	SYW	Prepare petition date reconciliation presentation slide re: Alameda Research LTD and West Realm Shires Services Inc	1.0
12/15/2023	SYW	Prepare petition date reconciliation presentation slide re: Cottonwood Grove LTD and Alameda Research LTD	1.0
12/15/2023	SYW	Prepare petition date reconciliation presentation slide re: Cottonwood Grove LTD and FTX Trading LTD	1.0
12/15/2023	SYW	Working session with C. Wong, J. Somerville (AlixPartners) re: Petition date reconciliation for Intercompany / Related Party workstream and next steps towards completion	0.5
12/15/2023	TY	Analyze the impact of change made to stablecoin lists on the balance sheet presentation for non-QuickBooks entity (Quoine Pte Ltd)	2.4
12/15/2023	TY	Research the flow of funds related to the acquisition of Ledger Holdings Inc. by West Realm Shires Inc. to verify whether cash transfers within the same period was recorded appropriately	2.4
12/15/2023	TJH	Review data appendices for Exchange data used in support of construction of historical financial statements	1.5
12/15/2023	TJH	Review QuickBooks recreation documentation in support of the construction of historical financial statements	0.5
12/15/2023	TJH	Revise documentation on the exchange pricing table utilized in historical financial statement reconstruction	1.1
12/15/2023	TJH	Revise work plan for documentation of exchange pricing table utilized in historical financial statements	1.1
12/15/2023	TJH	Update documentation on cash database usage in support of construction of historical financial statements	2.1
12/15/2023	TT	Analyze Alameda balance sheet scenarios	1.7
12/15/2023	TT	Analyze FTX Trading balance sheet scenarios	1.4
12/15/2023	TP	Analyze Ripple transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
12/15/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
12/15/2023	TP	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' digital assets found in BSC blockchain and methodologies for filtering out scam tokens	1.0
12/15/2023	TP	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
12/15/2023	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates specific to negative wallet balances analyses to facilitate historical financial statement reconstruction	0.5
12/15/2023	XS	Update Bahamian Properties workpaper based on Quality Check feedback	1.8
12/15/2023	ZC	Conduct unstructured data searches to identify reasons for a negative collateral balance associated with a loan from Blockchain UK	2.0
12/15/2023	ZC	Summarize information on the negative collateral balance associated with a loan from Blockchain UK	0.8



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12/16/2023	JLS	Prepare analysis to identify duplicate adjusting journal entries related to intercompany cash transactions	0.6
12/16/2023	JLS	Prepare analysis to summarize intercompany/related party accounts unable to be verified	1.7
12/18/2023	AP	Create reconciliation of Caroline 3/31/2022 balance sheet (pointer data) main comparison power point page	2.8
12/18/2023	AP	Update reconciliation of Caroline 3/31/2022 balance sheet (pointer data) main comparison power point page	2.5
12/18/2023	AP	Document inclusions and exclusions from Caroline Balance sheet reconciliation	1.4
12/18/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) for digital asset account mapping	2.6
12/18/2023	AP	Working session with A. Patti, J. Chin (AlixPartners) re: Update on Other Investment document file save paths	0.1
12/18/2023	AV	Meeting with A. Vanderkamp, J. LaBella, M. Evans (AlixPartners), S. Ehrenberg, B. Glueckstein, S. Levin, S. Peikin, S. Wheeler, W. Wagener (S&C) re: solvency considerations	0.4
12/18/2023	AV	Prepare responses to solvency questions	1.7
12/18/2023	AV	Review historical financial statement reconstruction workstream quality control progress	0.8
12/18/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: Open exchange team quality control items	0.7
12/18/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction, preparing documentation to support future court filings	0.2
12/18/2023	CC	Review collateral receivable leadsheet	2.4
12/18/2023	CC	Review processes and sources for adjusting collateral receivable balances	0.5
12/18/2023	CC	Review workpaper overview in collateral receivable workpaper	1.3
12/18/2023	CC	Working session with C. Chen, R. Self (AlixPartners) re: Intercompany / Related Party general ledger validation re: accounts FTX Digital Markets 36024 and FTX Trading 16027	0.3
12/18/2023	DJW	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/18/2023	DL	Analyze changes in the latest balances for digital assets and customer liabilities accounts against previous version	1.0
12/18/2023	DL	Prepare a new round of adjusting journal entries for digital assets and customer liabilities accounts that incorporate latest updates and assumptions	2.2
12/18/2023	DL	Review various historical ICO token investments made by Debtors	1.2
12/18/2023	DL	Working session with F. Liang, J. Chin, M. Cervi (AlixPartners) re: Review OTOY token disbursement schedule and proper accounting treatment of the token investment	0.5
12/18/2023	DL	Working session with F. Liang, M. Birtwell (AlixPartners) re: discuss using additional data sources to check balances of certain Debtors' wallets	1.0
12/18/2023	DL	Perform quality control review of latest balances for digital assets and customer liabilities accounts	0.9
12/18/2023	EM	Review adjusting journal entries related to fixed asset account group for consistency with workpaper documentation to support financial statement reconstruction	0.9



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12/18/2023	EM	Review updated bank account tracker provided by the Debtors' financial advisors to support reconstruction of historical cash balances	0.3
12/18/2023	EM	Update accounts payable analysis with findings re: improper allocation of accounts payable relief between Alameda Research LLC and null QuickBooks department to support reconstruction of historical financial statements	1.3
12/18/2023	EM	Update fixed asset validation workpaper with latest adjusted balance sheet data to reconcile adjusting journal entries to balance sheet model output	0.6
12/18/2023	EM	Update historical balance sheet model with latest set of adjusting journal entries to support reconstruction of historical financial statements	2.3
12/18/2023	EM	Working session with E. Mostoff, J. LaBella, K. Vasiliou (AlixPartners) re: documentation re: reclassification of accounts payable balances from NULL QuickBooks department to Alameda Research LLC	0.5
12/18/2023	EM	Working session with E. Mostoff, K. Vasiliou (AlixPartners) re: documentation re: reclassification of accounts payable balances from NULL QuickBooks department to Alameda Research LLC	0.5
12/18/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: final balance sheet production for 2023	0.6
12/18/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: preparation of balance sheet presentation	0.7
12/18/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of delta log from previous balance sheet iteration	0.6
12/18/2023	GG	Create document listing the steps taken in coming up with FTX COM derivatives balance as part of customer liabilities documentation	2.9
12/18/2023	GG	Prepare process flow document for FTX COM derivatives balance as part of customer liabilities documentation	2.9
12/18/2023	JC	Draft summary narrative for the group account adjusting journal entries in the Other Investments workpaper	0.4
12/18/2023	JC	Draft summary narrative for the Quality Check changes to the Other Investments workpaper	0.6
12/18/2023	JC	Draft summary narrative for the scoping in the Other Investments workpaper	0.3
12/18/2023	JC	Reconcile adjustments to 2351X with adjustments from the Digital Assets workstream	1.3
12/18/2023	JC	Update Other Investments Footnotes related to the treatment of Token Investments	1.6
12/18/2023	JC	Update OTOY adjusted journal entry workpaper for corrections regarding investment classification	1.2
12/18/2023	JC	Working session with A. Patti, J. Chin (AlixPartners) re: Update on Other Investment document file save paths	0.1
12/18/2023	JC	Working session with F. Liang, J. Chin, M. Cervi (AlixPartners) re: Review OTOY token disbursement schedule and proper accounting treatment of the token investment	0.5
12/18/2023	JC	Working session with J. Chin, J. Labella (AlixPartners) re: Update on the status of the Other Investments workstream	0.5
12/18/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: Review feedback on the current version of the Other Investments Master File, Support File, and supporting documentation folder	0.5
12/18/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: Review potential overlap of OTOY and Lido investments with the Digital Assets workstream	0.6



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12/18/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: Review summary explanation of the Quality Check changes, group entry adjustments, and workstream scoping	0.6
12/18/2023	JX	Review updates to collateral balances for third party loans based on quality control feedback	1.4
12/18/2023	JX	Perform unstructured data searches to verify negative collateral balances as of Q3 2021 for Blockchain Access	2.1
12/18/2023	JCL	Meeting with A. Vanderkamp, J. LaBella, M. Evans (AlixPartners), S. Ehrenberg, B. Glueckstein, S. Levin, S. Peikin, S. Wheeler, W. Wagener (S&C) re: solvency considerations	0.4
12/18/2023	JCL	Review workpapers for accrued payables in advance of meeting	0.7
12/18/2023	JCL	Review workpapers supporting validated transactions recorded to intercompany accounts across legal entities	1.3
12/18/2023	JCL	Working session with C. Wong, J. LaBella, J. Somerville, R. Self (AlixPartners) re: Intercompany / Related Party workstream general ledger validation workpaper completion meeting	1.0
12/18/2023	JCL	Working session with E. Mostoff, J. LaBella, K. Vasiliou (AlixPartners) re: documentation re: reclassification of accounts payable balances from NULL QuickBooks department to Alameda Research LLC	0.5
12/18/2023	JCL	Working session with J. Chin, J. Labella (AlixPartners) re: Update on the status of the Other Investments workstream	0.5
12/18/2023	JLS	Identify duplicate adjusting journal entries in adjusted balance sheet model	1.6
12/18/2023	JLS	Prepare analysis of digital asset transfers on exchange between Japan KK and FTX Trading Ltd to determine nature of related party transfer.	0.7
12/18/2023	JLS	Prepare summary analysis of balance sheet accounts that were unable to be verified	0.7
12/18/2023	JLS	Working session with C. Wong, J. LaBella, J. Somerville, R. Self (AlixPartners) re: Intercompany / Related Party workstream general ledger validation workpaper completion meeting	1.0
12/18/2023	JLS	Working session with J. Somerville, M. Cervi (AlixPartners) re: identified exchange transfer from FTX Trading Ltd to FTX Japan KK	0.5
12/18/2023	JLS	Working session with J. Somerville, M. Cervi (AlixPartners) re: treatment of identified exchange transfer between FTX Trading Ltd and FTX Japan KK	0.5
12/18/2023	JLS	Working session with J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: analyze identified exchange transfer from FTX Trading Ltd to FTX Japan KK	0.5
12/18/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: walkthrough of duplicate entries in Intercompany / Related Party workstream process	0.3
12/18/2023	KV	Perform unstructured searches on Snapshot Blob suspected loans (BURST, USD, USDT)	2.1
12/18/2023	KV	Perform unstructured searches on Snapshot Blob suspected loans (BUSD, YFI)	2.8
12/18/2023	KV	Perform unstructured searches on Snapshot Blob suspected loans (USDC, YUSD)	2.3
12/18/2023	KV	Working session with E. Mostoff, J. LaBella, K. Vasiliou (AlixPartners) re: documentation re: reclassification of accounts payable balances from NULL QuickBooks department to Alameda Research LLC	0.5
12/18/2023	KV	Working session with E. Mostoff, K. Vasiliou (AlixPartners) re: documentation re: reclassification of accounts payable balances from NULL QuickBooks department to Alameda Research LLC	0.5



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12/18/2023	KHW	Develop reconciliation of reconstructed historical balance sheets to Debtor historical records for Alameda Research	0.7
12/18/2023	KHW	Develop workplan to address next steps for evaluation in response to discussions with S&C, QE re: adjusted historical balance sheet analyses	1.0
12/18/2023	LB	Implement fix for duplicated transaction/ledger entries for XRP negative balance issues	0.6
12/18/2023	LB	Analyze negative balances from BSC based USDT tokens	1.3
12/18/2023	LB	Continue to analyze negative balances from BSC based USDT tokens	1.7
12/18/2023	LB	Analyze negative XRP balance issues in quarterly balances	1.1
12/18/2023	LB	Perform validation of duplicated transaction entries for 13 blocks on the XRP chain that are the cause of the negative balances for XRP	1.4
12/18/2023	LB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/18/2023	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
12/18/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: Open exchange team quality control items	0.7
12/18/2023	LMG	Working session with L. Goldman, T. Phelan (AlixPartners) re: OTC portal wallet balances to support the financial statement reconstruction	0.4
12/18/2023	MC	Research related to OTOY investment	0.5
12/18/2023	MC	review email from S. Kojima re: exchange transfer to Liquid group	0.2
12/18/2023	MC	Working session with F. Liang, J. Chin, M. Cervi (AlixPartners) re: Review OTOY token disbursement schedule and proper accounting treatment of the token investment	0.5
12/18/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: Review feedback on the current version of the Other Investments Master File, Support File, and supporting documentation folder	0.5
12/18/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: Review potential overlap of OTOY and Lido investments with the Digital Assets workstream	0.6
12/18/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: Review summary explanation of the Quality Check changes, group entry adjustments, and workstream scoping	0.6
12/18/2023	MC	Working session with J. Somerville, M. Cervi (AlixPartners) re: identified exchange transfer from FTX Trading Ltd to FTX Japan KK	0.5
12/18/2023	MC	Working session with J. Somerville, M. Cervi (AlixPartners) re: treatment of identified exchange transfer between FTX Trading Ltd and FTX Japan KK	0.5
12/18/2023	MC	Working session with J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: analyze identified exchange transfer from FTX Trading Ltd to FTX Japan KK	0.5
12/18/2023	MB	Continue to review Alameda wallets in DeBank to identify additional assets for inclusion into historical financial statement reconciliation	2.8
12/18/2023	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	2.0
12/18/2023	MB	Review Alameda wallets in DeBank to identify additional assets for inclusion into historical financial statement reconciliation	1.4
12/18/2023	MB	Review DeBank data to reconcile to digital asset balances to further support historical financial statement reconstruction	2.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/18/2023	MB	Review negative digital asset wallet balances to facilitate historical financial statement reconstruction	0.7
12/18/2023	MB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/18/2023	MB	Working session with F. Liang, M. Birtwell (AlixPartners) re: discuss using additional data sources to check balances of certain Debtors' wallets	1.0
12/18/2023	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
12/18/2023	ME	Meeting with A. Vanderkamp, J. LaBella, M. Evans (AlixPartners), S. Ehrenberg, B. Glueckstein, S. Levin, S. Peikin, S. Wheeler, W. Wagener (S&C) re: solvency considerations	0.4
12/18/2023	RS	Update Intercompany / Related Party general ledger validation re: comments from completion meeting	2.4
12/18/2023	RS	Update Intercompany / Related Party general ledger validation re: overview tab	1.1
12/18/2023	RS	Working session with C. Chen, R. Self (AlixPartners) re: Intercompany / Related Party general ledger validation re: accounts FTX Digital Markets 36024 and FTX Trading 16027	0.3
12/18/2023	RS	Working session with C. Wong, J. LaBella, J. Somerville, R. Self (AlixPartners) re: Intercompany / Related Party workstream general ledger validation workpaper completion meeting	1.0
12/18/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: review petition date reconciliation workstream for hand-off	0.7
12/18/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: walkthrough of duplicate entries in Intercompany / Related Party workstream process	0.3
12/18/2023	RB	Analyze SushiSwap LP Token holdings for Alameda wallets using on-chain tools for snapshot blob analysis	3.0
12/18/2023	RB	Analyze Uniswap liquidity pool token Debtor holdings using on-chain historical ownership tool	1.4
12/18/2023	RB	Create LP token location summary for decentralized finance mechanics guide	1.6
12/18/2023	RB	Create SUSHI-ETH Liquidity Pool token running balance calculation using on chain data for snapshot blob validation	2.6
12/18/2023	ST	Update insider adjusting journal entries workbook based on quality control feedback	2.7
12/18/2023	SYW	Update IC108 Workpaper in the Intercompany / Related Party workstream based on quality check feedback	0.5
12/18/2023	SYW	Update IC112 Workpaper in the Intercompany / Related Party workstream based on quality check feedback	0.5
12/18/2023	SYW	Prepare reconciliation of petition date balances deliverable	1.3
12/18/2023	SYW	Working session with C. Wong, J. LaBella, J. Somerville, R. Self (AlixPartners) re: Intercompany / Related Party workstream general ledger validation workpaper completion meeting	1.0
12/18/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: review petition date reconciliation workstream for hand-off	0.7
12/18/2023	TY	Analyze the impact of change made to stablecoin lists on the balance sheet presentation for non-QuickBooks entity (FTX Japan KK)	2.2



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12/18/2023	TY	Prepare questions for S. Kojima at FTX Japan KK re: prefunding transaction for migrating Liquid exchange users to FTX JP.com platform	0.9
12/18/2023	TY	Working session with J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: analyze identified exchange transfer from FTX Trading Ltd to FTX Japan KK	0.5
12/18/2023	TJH	Review data appendices for cash database documentation in support of the construction of historical financial statements	1.1
12/18/2023	TJH	Revise data appendices for Exchange data used in support of construction of historical financial statements	0.8
12/18/2023	TJH	Review data appendices in the QuickBooks recreation documentation in support of construction of historical financial statements	1.1
12/18/2023	TJH	Revise documentation on cash database usage in support of construction of historical financial statements	1.8
12/18/2023	TJH	Revise work plan for documentation of Exchange data utilized in historical financial statements	1.4
12/18/2023	TT	Analyze new journal entries	1.3
12/18/2023	TT	Review entity level balance sheets	1.1
12/18/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: final balance sheet production for 2023	0.6
12/18/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: preparation of balance sheet presentation	0.7
12/18/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of delta log from previous balance sheet iteration	0.6
12/18/2023	TP	Analyze AVAX token data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
12/18/2023	TP	Analyze AVAX transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
12/18/2023	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
12/18/2023	TP	Analyze ETH-based ERC20 token data related to Debtor accounts for use in the recreation of the historical financial statements	1.1
12/18/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
12/18/2023	TP	Analyze Tron transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
12/18/2023	TP	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
12/18/2023	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
12/18/2023	TP	Working session with L. Goldman, T. Phelan (AlixPartners) re: OTC portal wallet balances to support the financial statement reconstruction	0.4
12/19/2023	AP	Attend meeting with A. Calhoun, A. Patti, M. Birtwell, M. Cervi (AlixPartners) re: discuss next update to the documents relied upon list for reconstruction of quarterly financial statements	0.5
12/19/2023	AP	Identify notable discrepancies in the reconciliation of the Caroline 3/31/2022 balance sheet (pointer data)	2.8



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12/19/2023	AP	Create reconciliation of Caroline 3/31/2022 balance sheet (pointer data) explanation of large differences power point page	2.7
12/19/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) digital asset account mapping	2.7
12/19/2023	AC	Attend meeting with A. Calhoun, A. Patti, M. Birtwell, M. Cervi (AlixPartners) re: discuss next update to the documents relied upon list for reconstruction of quarterly financial statements	0.5
12/19/2023	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: updated historical financial statements	1.0
12/19/2023	AV	Meeting with A. Vanderkamp, K. Wessel, T. Toaso (AlixPartners), A. Makhijani (QE) re: supporting detail for updated historical financial statements	0.5
12/19/2023	AV	Review loan repayment analyses	0.6
12/19/2023	AV	Review questions from third party in preparation for meeting	1.3
12/19/2023	AV	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	1.0
12/19/2023	AV	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, R. Backus, T. Toaso (AlixPartners) re: review questions on digital assets in advance of meeting	0.5
12/19/2023	AV	Working session with A. Vanderkamp, J. Chin, J. LaBella, O. Braat (AlixPartners) re: discuss Intercompany / Related Party exchange data in relation to FTX Japan	0.5
12/19/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review questions on historical financial statement reconstruction in advance of meeting	0.5
12/19/2023	BAR	Review updated cash analysis documentation for financial reconstruction	0.9
12/19/2023	CAS	Review analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.2
12/19/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction, preparing documentation to support future court filings	0.4
12/19/2023	CC	Review a reconciliation between collateral receivable leadsheet and the consolidated balance sheet	1.7
12/19/2023	CC	Review collateral receivable subledger	2.3
12/19/2023	CC	Working session with C. Chen, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss changes incorporated into the December 18th balance sheet run	0.5
12/19/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	1.0
12/19/2023	DJW	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, R. Backus, T. Toaso (AlixPartners) re: review questions on digital assets in advance of meeting	0.5
12/19/2023	DL	Analyze pricing waterfall methodologies for digital assets	1.8
12/19/2023	DL	Attend meeting with F. Liang, L. Jia (AlixPartners) re: determine next steps on wallet-ticker pricing to support the Digital Assets workstream	0.7
12/19/2023	DL	Develop flowchart of a proposed approach on pricing digital assets currently not the pricing waterfall	1.5



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12/19/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	1.0
12/19/2023	DL	Working session with C. Chen, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss changes incorporated into the December 18th balance sheet run	0.5
12/19/2023	DL	Working session with E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: walkthrough of newest adjustments for historical balance sheet	0.7
12/19/2023	DL	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss on unlocking schedule relating to Alameda's purchase of SOLs	0.3
12/19/2023	EM	Review adjusting journal entries from fixed assets workstream impacting intercompany balances to support financial statement reconstruction	0.6
12/19/2023	EM	Update Other Liabilities account group summary with charts showing percentage of general ledger accounts reviewed compared to total balance	1.2
12/19/2023	EM	Update Other Liabilities account group summary with descriptions of adjustments thresholds used for each general ledger account to support financial statement reconstruction	0.8
12/19/2023	EM	Update Other Liabilities account group summary with descriptions of procedures performed related to general ledger account Acquisition Consideration Payable to support financial statement reconstruction	0.6
12/19/2023	EM	Update Other Liabilities account group summary with descriptions of procedures performed to identify unrecorded balances to support financial statement reconstruction	0.6
12/19/2023	EM	Working session with C. Chen, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss changes incorporated into the December 18th balance sheet run	0.5
12/19/2023	EM	Working session with E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: walkthrough of newest adjustments for historical balance sheet	0.7
12/19/2023	EM	Working session with E. Mostoff, J. LaBella (AlixPartners) re: analysis related to historical accounts payable balances and sponsorship agreement accounting	0.6
12/19/2023	EM	Working session with E. Mostoff, S. Thompson (AlixPartners) re: review of insider loans receivable workpaper	0.2
12/19/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of latest adjusted balance sheet model	0.6
12/19/2023	GG	Create rules document for FTX COM derivatives balance as part of customer liabilities documentation	2.9
12/19/2023	GG	Create table list document for FTX COM derivatives balance as part of customer liabilities documentation	2.6
12/19/2023	JC	Reconcile the Other Investments Master File with the Dec 12/19 adjusted balance sheet run	2.7
12/19/2023	JC	Review eliminated Rebit investment in terms of the loan with Genesis Block	1.1
12/19/2023	JC	Update Other Investments language re: the token investment review process	0.9
12/19/2023	JC	Update Other Investments Master File with new token investment changes	2.8
12/19/2023	JC	Working session with A. Vanderkamp, J. Chin, J. LaBella, O. Braat (AlixPartners) re: discuss Intercompany / Related Party exchange data in relation to FTX Japan	0.5
12/19/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: Update on latest changes to the Other Investments adjusted journal entries	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/19/2023	JRB	Analyze Arbitrum blockchain updates for purposes of supporting the financial statement reconstruction workstream	2.2
12/19/2023	JRB	Working session with T. Phelan, J. Berg (AlixPartners) re: review Arbitrum cryptocurrency chain 'extract, transform, and load' processes to support the financial statement reconstruction	1.9
12/19/2023	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: updated historical financial statements	1.0
12/19/2023	JCL	Review all new balance sheet release to identify underlying reasons driving changes	2.6
12/19/2023	JCL	Review correspondence supporting balances of Japan KK exchange	0.3
12/19/2023	JCL	Review updates to notes in accrued payables balances	0.5
12/19/2023	JCL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	1.0
12/19/2023	JCL	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, R. Backus, T. Toaso (AlixPartners) re: review questions on digital assets in advance of meeting	0.5
12/19/2023	JCL	Working session with A. Vanderkamp, J. Chin, J. LaBella, O. Braat (AlixPartners) re: discuss Intercompany / Related Party exchange data in relation to FTX Japan	0.5
12/19/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review questions on historical financial statement reconstruction in advance of meeting	0.5
12/19/2023	JCL	Working session with E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: walkthrough of newest adjustments for historical balance sheet	0.7
12/19/2023	JCL	Working session with E. Mostoff, J. LaBella (AlixPartners) re: analysis related to historical accounts payable balances and sponsorship agreement accounting	0.6
12/19/2023	JLS	Update IC100 workpaper based on review comments	1.1
12/19/2023	JLS	Call with J. Somerville, M. Cervi, T. Yamada (partial attendee) (AlixPartners), S. Kojima (FTX Japan KK) re: prefunding transaction to migrate Liquid exchange users to FTX JP.com platform	1.0
12/19/2023	JLS	Draft correspondence to FTX Japan contact re: nature of related party transactions between Japanese entities	0.4
12/19/2023	JLS	Prepare commentary for movements in exchange intercompany adjusting entries between prior and updated adjusted balance sheet model	2.7
12/19/2023	JLS	Working session with E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: walkthrough of newest adjustments for historical balance sheet	0.7
12/19/2023	JLS	Working session with J. Somerville, K. Wessel, R. Self, T. Yamada (AlixPartners) re: update on the status of individual workstream quality checks	0.5
12/19/2023	JLS	Update IC101 workpaper based on review comments	1.3
12/19/2023	KV	Investigate the Loan Receivable balance from Genesis Block, for the acquisition of Rebit, upon enquiry from Other Investments team	2.4
12/19/2023	KV	Revise analysis on a loan receivable from Genesis Block for the acquisition of Rebit based on queries from the Other Investments team	1.3



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12/19/2023	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: updated historical financial statements	1.0
12/19/2023	KHW	Meeting with A. Vanderkamp, K. Wessel, T. Toaso (AlixPartners), A. Makhijani (QE) re: supporting detail for updated historical financial statements	0.5
12/19/2023	KHW	Review/document next steps re: completion of digital asset workstream in preparation of discussion re: updated reconstructed balance sheets	1.4
12/19/2023	KHW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	1.0
12/19/2023	KHW	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, R. Backus, T. Toaso (AlixPartners) re: review questions on digital assets in advance of meeting	0.5
12/19/2023	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review questions on historical financial statement reconstruction in advance of meeting	0.5
12/19/2023	KHW	Working session with E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: walkthrough of newest adjustments for historical balance sheet	0.7
12/19/2023	KHW	Working session with J. Somerville, K. Wessel, R. Self, T. Yamada (AlixPartners) re: update on the status of individual workstream quality checks	0.5
12/19/2023	LB	Develop script to isolate days and transactions that are causing negative balance issues to provide root-cause analysis for negative balances	1.1
12/19/2023	LB	Develop script to scan for daily negative balance issues across tokens as part of automated quality control efforts for quarterly digital asset balances	2.1
12/19/2023	LB	Analyze Locked Solana tokens, including their representation in the digital asset quarterly balances, to show differences between expected distribution and actual distribution amounts	2.4
12/19/2023	LB	Perform quality control check on pricing changes to assets and tokens	1.8
12/19/2023	LB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	1.0
12/19/2023	LB	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss on unlocking schedule relating to Alameda's purchase of SOLs	0.3
12/19/2023	LJ	Attend meeting with F. Liang, L. Jia (AlixPartners) re: determine next steps on wallet-ticker pricing to support the Digital Assets workstream	0.7
12/19/2023	LJ	Update SQL script for the ticker contract address translation table	1.3
12/19/2023	LJ	Validate the ticker contract address data uniqueness	2.6
12/19/2023	MC	Attend meeting with A. Calhoun, A. Patti, M. Birtwell, M. Cervi (AlixPartners) re: discuss next update to the documents relied upon list for reconstruction of quarterly financial statements	0.5
12/19/2023	MC	Call with J. Somerville, M. Cervi, T. Yamada (partial attendee) (AlixPartners), S. Kojima (FTX Japan KK) re: prefunding transaction to migrate Liquid exchange users to FTX JP.com platform	1.0
12/19/2023	MC	review emails re: exchange transfer to Liquid group	0.2
12/19/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: Update on latest changes to the Other Investments adjusted journal entries	0.2



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12/19/2023	MB	Attend meeting with A. Calhoun, A. Patti, M. Birtwell, M. Cervi (AlixPartners) re: discuss next update to the documents relied upon list for reconstruction of quarterly financial statements	0.5
12/19/2023	MB	Prepare BTC wallet addresses to adjudicate whether wallets are Debtor or non-Debtor to facilitate historical financial statement reconstruction	0.8
12/19/2023	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.6
12/19/2023	MB	Reconcile Alameda digital assets balance against Snapshot Blob balance sheet to facilitate historical financial statement reconstruction	1.2
12/19/2023	MB	Review negative digital asset wallet balances to facilitate historical financial statement reconstruction	0.5
12/19/2023	MB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	1.0
12/19/2023	ME	Review CFTC penalties research for liability figures	0.7
12/19/2023	QB	Meeting with O. Braat, R. Self (AlixPartners) re: reviewing intercompany payments validated on exchange for the General Ledger Validation workpaper	0.4
12/19/2023	QB	Update intercompany imbalance matrix following release of updated balance sheet	1.0
12/19/2023	QB	Update language in the General Ledger Validation workpaper to clarify process of validating intercompany payments on exchange	0.7
12/19/2023	QB	Working session with A. Vanderkamp, J. Chin, J. LaBella, O. Braat (AlixPartners) re: discuss Intercompany / Related Party exchange data in relation to FTX Japan	0.5
12/19/2023	RS	Meeting with O. Braat, R. Self (AlixPartners) re: reviewing intercompany payments validated on exchange for the General Ledger Validation workpaper	0.4
12/19/2023	RS	Review Intercompany / Related Party petition date balance reconciliation	0.2
12/19/2023	RS	Update master Intercompany / Related Party leadsheet re: balance sheet update	1.5
12/19/2023	RS	Update master Intercompany / Related Party leadsheet re: duplicate entries	0.4
12/19/2023	RS	Working session with J. Somerville, K. Wessel, R. Self, T. Yamada (AlixPartners) re: update on the status of individual workstream quality checks	0.5
12/19/2023	RB	Analyze Alameda transfer via the polygon blockchain for transaction reconciliation for Debtor payment investigation	2.2
12/19/2023	RB	Analyze SushiSwap LP Token holdings for Alameda wallets using on-chain tools for snapshot blob analysis	1.9
12/19/2023	RB	Analyze Uniswap liquidity pool token Debtor holdings using on-chain historical ownership tool	0.9
12/19/2023	RB	Create Custodied Decentralized Finance balance inquiry answer document	1.8
12/19/2023	RB	Revise SUSHI-ETH Liquidity Pool token running balance calculation using on chain data for snapshot blob validation	0.9
12/19/2023	RB	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, R. Backus, T. Toaso (AlixPartners) re: review questions on digital assets in advance of meeting	0.5
12/19/2023	RG	Analyze BTC classification of Debtor/non Debtor assets	3.0
12/19/2023	RG	Continue Analyze the BTC classification of Debtor/non Debtor assets	1.3
12/19/2023	ST	Review BlockFi loan repayment workpaper for integration into loan repayment workstream	0.2
12/19/2023	ST	Update insider adjusting journal entries workbook based on quality control feedback	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/19/2023	ST	Working session with E. Mostoff, S. Thompson (AlixPartners) re: review of insider loans receivable workpaper	0.2
12/19/2023	SK	Revise draft documentation of cash database for financial reconstruction	1.2
12/19/2023	TY	Analyze the impact of change made to stablecoin lists on the balance sheet presentation for non-QuickBooks entity (LedgerPrime Digital Asset Opportunity Master Fund LP)	2.5
12/19/2023	TY	Call with J. Somerville, M. Cervi, T. Yamada (partial attendee) (AlixPartners), S. Kojima (FTX Japan KK) re: prefunding transaction to migrate Liquid exchange users to FTX JP.com platform	0.5
12/19/2023	TY	Prepare questions for S. Kojima at FTX Japan KK re: prefunding transaction for migrating Liquid exchange users to FTX JP.com platform	0.8
12/19/2023	TY	Quality assurance review of the balance sheet model output to tie out with non-QuickBooks workpapers	1.3
12/19/2023	TY	Working session with J. Somerville, K. Wessel, R. Self, T. Yamada (AlixPartners) re: update on the status of individual workstream quality checks	0.5
12/19/2023	TJH	Revise data appendices for cash database documentation in support of the construction of historical financial statements	1.3
12/19/2023	TJH	Revise data appendices for Exchange data used in support of construction of historical financial statements	0.6
12/19/2023	TJH	Revise data appendices for Snapshot blob documentation in support of construction of historical financial statements	1.4
12/19/2023	TJH	Revise data appendices for user balance calculations in support of construction of historical financial statements	1.3
12/19/2023	TJH	Revise documentation on cash database usage in support of construction of historical financial statements	1.2
12/19/2023	TJH	Review documentation for Exchange data utilized in support of construction of historical financial statements	1.4
12/19/2023	TT	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: updated historical financial statements	1.0
12/19/2023	TT	Meeting with A. Vanderkamp, K. Wessel, T. Toaso (AlixPartners), A. Makhijani (QE) re: supporting detail for updated historical financial statements	0.5
12/19/2023	TT	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, R. Backus, T. Toaso (AlixPartners) re: review questions on digital assets in advance of meeting	0.5
12/19/2023	TT	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review questions on historical financial statement reconstruction in advance of meeting	0.5
12/19/2023	TT	Working session with C. Chen, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss changes incorporated into the December 18th balance sheet run	0.5
12/19/2023	TT	Working session with E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: walkthrough of newest adjustments for historical balance sheet	0.7
12/19/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of latest adjusted balance sheet model	0.6
12/19/2023	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.9



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12/19/2023	TP	Analyze ETH-based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
12/19/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
12/19/2023	TP	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on crypto on-chain investigations related to recreating Debtors' historical balances in wallets	1.0
12/19/2023	TP	Working session with T. Phelan, J. Berg (AlixPartners) re: review Arbitrum cryptocurrency chain 'extract, transform, and load' processes to support the financial statement reconstruction	1.9
12/20/2023	AP	Create reconciliation of Caroline 3/31/2022 balance sheet (pointer data) detailed breakout of 'Crypto Held' power point page	2.9
12/20/2023	AP	Continue to create reconciliation of Caroline 3/31/2022 balance sheet (pointer data) detailed breakout of 'Crypto Held' power point page	2.8
12/20/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) digital asset balance comparison	2.3
12/20/2023	AP	Working session with A. Patti, E. Mostoff (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet	0.2
12/20/2023	AP	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: findings from reconciliation of Caroline Ellison balance sheet to adjusted historical balance sheet	0.9
12/20/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: extract token pricing data to determine daily wallet balances	0.5
12/20/2023	AC	Write query to extract token pricing data to determine daily wallet balances	0.9
12/20/2023	AV	Meeting with A. Vanderkamp, G. Gopalakrishnan, J. LaBella, T. Hofner (AlixPartners), J. Croke, S. Ehrenberg, C. Dunne, B. Glueckstein, J. DeCamp (S&C) re: production of documents underlying reconstructed historical financial statements	1.0
12/20/2023	AV	Review document production matrix in preparation for meeting with counsel	0.8
12/20/2023	BFM	Meeting with B. Mackay, F. Liang, O. Braat, T. Yamada (AlixPartners) re: treatment of 'Prefund JPY' FTX.com exchange transfer	0.4
12/20/2023	BFM	Meeting with B. Mackay, O. Braat, T. Yamada (AlixPartners) re: treatment of 'Prefund JPY' FTX.com exchange transfer	0.5
12/20/2023	BFM	Review historical exchange activity re: Prefund JPY transfers	1.3
12/20/2023	BFM	Working session with B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: walk through pricing methodology for digital assets in Debtors' wallets	0.9
12/20/2023	CAS	Review analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.3
12/20/2023	CC	Document quality review comments and observations for collateral receivable workpapers	1.8
12/20/2023	CC	Reconcile collateral receivable adjusting journal entries to supporting details	1.6
12/20/2023	CC	Review collateral receivable general ledger scoping	0.3
12/20/2023	CC	Review documents supporting collateral receivable from Blockchain Access UK	1.3
12/20/2023	CC	Review documents supporting collateral receivable from BlockFi	1.5
12/20/2023	CC	Review documents supporting collateral receivable from Celsius	1.8



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12/20/2023	DL	Meeting with B. Mackay, F. Liang, O. Braat, T. Yamada (AlixPartners) re: treatment of 'Prefund JPY' FTX.com exchange transfer	0.4
12/20/2023	DL	Perform reconciliation between adjusting journal entries and balance sheets output	1.9
12/20/2023	DL	Prepare talking points and analysis in advance of a team call on digital assets pricing methodology	0.8
12/20/2023	DL	Update digital assets breakdown sub-schedule	0.6
12/20/2023	DL	Working session with B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: walk through pricing methodology for digital assets in Debtors' wallets	0.9
12/20/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: variances between adjusted balance sheet and supporting workpapers due to token pricing	0.5
12/20/2023	EM	Update Other Liabilities account group summary with latest set of adjusting journal entries to reconcile adjustments to balance sheet model output	1.8
12/20/2023	EM	Update process notes re: Other Liabilities workstream with description of process for journal entry validation selection	0.6
12/20/2023	EM	Working session with A. Patti, E. Mostoff (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet	0.2
12/20/2023	EM	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: findings from reconciliation of Caroline Ellison balance sheet to adjusted historical balance sheet	0.9
12/20/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: variances between adjusted balance sheet and supporting workpapers due to token pricing	0.5
12/20/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: balance sheet priorities for January 2024	0.5
12/20/2023	GG	Create script to get contract address for pricing digital assets in Debtor wallets	2.4
12/20/2023	GG	Create script to get table sizes in the database used with regards to production of documents underlying reconstructed financial statements	2.1
12/20/2023	GG	Prepare script to get ticker symbol based on contract address in given block chain for pricing digital assets in Debtor wallets	2.2
12/20/2023	GG	Meeting with A. Vanderkamp, G. Gopalakrishnan, J. LaBella, T. Hofner (AlixPartners), J. Croke, S. Ehrenberg, C. Dunne, B. Glueckstein, J. DeCamp (S&C) re: production of documents underlying reconstructed historical financial statements	1.0
12/20/2023	GG	Working session with B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: walk through pricing methodology for digital assets in Debtors' wallets	0.9
12/20/2023	GS	Update documents relied upon for adjusting journal entries related to insider loan balances with bank statements	3.0
12/20/2023	GS	Update documents relied upon for adjusting journal entries related to insider loan balances with supporting documentation	1.1
12/20/2023	JC	Analyze accounting guidelines related to the accounting treatment of sponsorship agreements	1.2
12/20/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: discuss proposed accounting treatment of sponsorship agreements	0.2
12/20/2023	JRB	Analyze Optimism cryptocurrency chain processing updates for purposes of supporting the financial statement reconstruction workstream	2.4



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12/20/2023	JCL	Analyze approach to produce coin denominated balances in place of USD for all balance sheet accounts containing crypto	2.4
12/20/2023	JCL	Meeting with A. Vanderkamp, G. Gopalakrishnan, J. LaBella, T. Hofner (AlixPartners), J. Croke, S. Ehrenberg, C. Dunne, B. Glueckstein, J. DeCamp (S&C) re: production of documents underlying reconstructed historical financial statements	1.0
12/20/2023	JCL	Respond to questions from counsel re: legal entity balance sheets related for specific time frames	1.3
12/20/2023	JCL	Review cash records related to discovery production questions	0.8
12/20/2023	JCL	Working session with B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: walk through pricing methodology for digital assets in Debtors' wallets	0.9
12/20/2023	JLS	Identify duplicate adjusting journal entries related to elimination of imbalanced intercompany accounts	2.1
12/20/2023	JLS	Prepare analysis of duplicate adjusting journal entries related to investigations to resolve imbalanced intercompany accounts	1.3
12/20/2023	JLS	Review settlement with Bahamian liquidator for context re: financial statement reconstruction	0.3
12/20/2023	JLS	Update workpapers related to Embed transaction based on quality control comments	0.5
12/20/2023	JLS	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: findings from reconciliation of Caroline Ellison balance sheet to adjusted historical balance sheet	0.9
12/20/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: updates and next steps re: duplicate entries in the intercompany elimination workstream	0.5
12/20/2023	JLS	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: walkthrough of Intercompany / Related Party reconciliation to petition date balances to date	1.1
12/20/2023	KV	Investigate the Loan Receivable balance from Genesis Block, for the acquisition of Rebit, upon enquiry from Other Investments team	1.3
12/20/2023	KHW	Analyze settlement with Bahamian liquidators to identify determinations potentially impacting ongoing development of historical balance sheets including expanded definition of excluded parties beyond insiders	1.3
12/20/2023	KHW	Evaluate impact of adjustments to historical digital asset balances on latest draft reconstructed balance sheet	0.8
12/20/2023	KHW	Working session with B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: walk through pricing methodology for digital assets in Debtors' wallets	0.9
12/20/2023	LB	Create script to identify all of the missing blocks and transactions from the BSC network to correctly identify missing data required to fix negative balance issues for stablecoin based tokens on the BSC chain	1.7
12/20/2023	LB	Write script to gather decentralized finance token tagging information from the Polygon chain to incorporate into the token table for exclusion/tagging/pricing in the digital asset quarterly balances	1.3
12/20/2023	LB	Identify missing BSC blocks (non-complete) that are causing negative balance issues for 3 stable-coin based tokens on the BSC network (USDT, USDC and DAI)	1.3
12/20/2023	LB	Perform further quality control on BSC based USDT token negative balances	1.6



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12/20/2023	LB	Perform quality control checks on pricing waterfall changes to contract addresses and quarterly balances USD amounts to check for large discrepancies	1.4
12/20/2023	LB	Working session with B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: walk through pricing methodology for digital assets in Debtors' wallets	0.9
12/20/2023	LMG	Working session with B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: walk through pricing methodology for digital assets in Debtors' wallets	0.9
12/20/2023	LJ	Compare the two versions of the ticker contract address translation table	2.5
12/20/2023	LJ	Continue to update the SQL script to integrate the contract address mapping into the historical pricing waterfall process	2.2
12/20/2023	LJ	Update SQL script to integrate the contract address mapping into the historical pricing waterfall process	2.4
12/20/2023	LJ	Working session with B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: walk through pricing methodology for digital assets in Debtors' wallets	0.9
12/20/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: discuss proposed accounting treatment of sponsorship agreements	0.2
12/20/2023	MB	Prepare BTC wallet addresses to adjudicate whether wallets are Debtor or non-Debtor to facilitate historical financial statement reconstruction	0.3
12/20/2023	MB	Prepare summary of proposed address allocation changes for updated digital assets to facilitate historical financial statement reconstruction	0.3
12/20/2023	MB	Reconcile Alameda digital assets balance against Snapshot Blob balance sheet to facilitate historical financial statement reconstruction	0.7
12/20/2023	MB	Review negative digital asset wallet balances to facilitate historical financial statement reconstruction	1.5
12/20/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: extract token pricing data to determine daily wallet balances	0.5
12/20/2023	QB	Investigate new imbalances and variances in intercompany imbalance matrix following updated balance sheet	2.5
12/20/2023	QB	Meeting with B. Mackay, F. Liang, O. Braat, T. Yamada (AlixPartners) re: treatment of 'Prefund JPY' FTX.com exchange transfer	0.4
12/20/2023	QB	Meeting with B. Mackay, O. Braat, T. Yamada (AlixPartners) re: treatment of 'Prefund JPY' FTX.com exchange transfer	0.5
12/20/2023	QB	Review emails and meeting notes re: acquisition of Liquid exchange and the related FTX Japan KK transfer for purposes of applying to the Exchange Intercompany Related Party workpaper	1.5
12/20/2023	QB	Update Exchange Intercompany Related party workpaper following updated exchange account mapping and decision on FTX Japan KK prefunding transfer	1.0
12/20/2023	RS	Review additional general ledger accounts re: Intercompany / Related Party general ledger validation	0.5
12/20/2023	RS	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: findings from reconciliation of Caroline Ellison balance sheet to adjusted historical balance sheet	0.9
12/20/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: updates and next steps re: duplicate entries in the intercompany elimination workstream	0.5



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12/20/2023	RS	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: walkthrough of Intercompany / Related Party reconciliation to petition date balances to date	1.1
12/20/2023	RB	Analyze Alameda transfer via the polygon blockchain for transaction reconciliation for Debtor payment investigation	2.8
12/20/2023	RB	Analyze Uniswap and SushiSwap liquidity pool token Debtor holdings using on-chain historical ownership tool	2.7
12/20/2023	RB	Create decentralized finance liquidity vault mechanics deck for Debtor decentralized finance activity representation	2.8
12/20/2023	RG	Analyze BTC classification of Debtor/non Debtor assets	3.0
12/20/2023	RG	Continue Analyze the BTC classification of Debtor/non Debtor assets	1.7
12/20/2023	TY	Meeting with B. Mackay, F. Liang, O. Braat, T. Yamada (AlixPartners) re: treatment of 'Prefund JPY' FTX.com exchange transfer	0.4
12/20/2023	TY	Meeting with B. Mackay, O. Braat, T. Yamada (AlixPartners) re: treatment of 'Prefund JPY' FTX.com exchange transfer	0.5
12/20/2023	TY	Summarize discussion with S. Kojima at FTX Japan KK re: the prefunding for migrating Liquid users to FTX JP.com platform	0.4
12/20/2023	TJH	Meeting with A. Vanderkamp, G. Gopalakrishnan, J. LaBella, T. Hofner (AlixPartners), J. Croke, S. Ehrenberg, C. Dunne, B. Glueckstein, J. DeCamp (S&C) re: production of documents underlying reconstructed historical financial statements	1.0
12/20/2023	TJH	Review data appendices for Exchange data used in support of construction of historical financial statements	1.4
12/20/2023	TJH	Revise data appendices in the QuickBooks recreation documentation in support of construction of historical financial statements	1.3
12/20/2023	TJH	Revise work plan for documentation of Exchange data utilized in historical financial statements	1.1
12/20/2023	TJH	Update documentation on cash database usage in support of construction of historical financial statements	1.9
12/20/2023	TT	Analyze FTX contemporaneous balance sheets	1.4
12/20/2023	TT	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: findings from reconciliation of Caroline Ellison balance sheet to adjusted historical balance sheet	0.9
12/20/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: balance sheet priorities for January 2024	0.5
12/20/2023	TT	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: walkthrough of Intercompany / Related Party reconciliation to petition date balances to date	1.1
12/20/2023	TP	Analyze AVAX transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
12/20/2023	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
12/20/2023	TP	Analyze ETH-based ERC20 token data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
12/20/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.9



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12/20/2023	TP	Working session with B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: walk through pricing methodology for digital assets in Debtors' wallets	0.9
12/21/2023	AP	Attend meeting with A. Calhoun, A. Patti, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: discuss issues with databricks access and update from insider questions	0.8
12/21/2023	AP	Create reconciliation of Caroline 3/31/2022 balance sheet (pointer data) rolled up balance sheet power point page	2.7
12/21/2023	AP	Continue to create reconciliation of Caroline 3/31/2022 balance sheet (pointer data) rolled up balance sheet power point page	2.2
12/21/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) digital asset balance comparison	2.1
12/21/2023	AP	Working session with A. Patti, C. Chen, J. LaBella, K. Vasilou, R. Self (AlixPartners) re: potential impact on balance sheet of FTT valued as equity and update on Digital Asset pricing waterfall	0.8
12/21/2023	AC	Attend meeting with A. Calhoun, A. Patti, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: discuss issues with databricks access and update from insider questions	0.8
12/21/2023	AV	Review quality control workpapers and status	1.3
12/21/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction, preparing documentation to support future court filings	0.3
12/21/2023	CC	Review documents supporting collateral receivable from Genesis Global Capital LLC	2.4
12/21/2023	CC	Review documents supporting collateral receivable from Ledn Inc	0.9
12/21/2023	CC	Review documents supporting collateral receivable from Voyager Digital	0.8
12/21/2023	CC	Working session with A. Patti, C. Chen, J. LaBella, K. Vasilou, R. Self (AlixPartners) re: potential impact on balance sheet of FTT valued as equity and update on Digital Asset pricing waterfall	0.8
12/21/2023	DL	Communicate with various team members on pricing waterfall updates	0.8
12/21/2023	DL	Perform gap analysis between recreated balance sheet against Debtor-prepared balance sheets for digital assets lines	1.2
12/21/2023	DL	Perform sensitivity analysis on different pricing sources for certain digital assets	1.3
12/21/2023	DL	Update QuickBooks elimination entries workpaper to include additional details	1.6
12/21/2023	DL	Working session with F. Liang, J. Chin, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: discuss potential impact of reclassification of Debtor wallets to non-Debtor and citing emails in the documents relied upon list	0.8
12/21/2023	DL	Perform reconciliation between recreated balance sheet against Debtor-prepared balance sheets for digital assets lines	0.9
12/21/2023	GG	Analyze native tickers pricing data that does not have token address	2.3
12/21/2023	GG	Analyze translation table data to price digital assets based on contract address in given block chain	2.9
12/21/2023	GG	Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: Build the contract and ticker translation table to price digital assets for the historical financial statement reconstruction	1.7
12/21/2023	GG	Working session with G. Gopalakrishnan, L. Jia, T. Phelan (AlixPartners) re: Design the mechanism of the contract mapping for wallets tickers to price digital assets for the historical financial statement reconstruction	1.3



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12/21/2023	JC	Draft summary table of notable docket filings from 12/13 to 12/22	1.8
12/21/2023	JC	Review FTX bankruptcy docket filings from 12/13 to 12/21	2.9
12/21/2023	JC	Working session with F. Liang, J. Chin, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: discuss potential impact of reclassification of Debtor wallets to non-Debtor and citing emails in the documents relied upon list	0.8
12/21/2023	JRB	Analyze Chronos blockchain tracing updates for purposes of supporting the financial statement reconstruction workstream	2.2
12/21/2023	JCL	Meeting with J. LaBella, O. Braat, T. Yamada (AlixPartners) re: treatment of 'Prefund JPY' FTX.com exchange transfer	0.5
12/21/2023	JCL	Review assumptions used in digital asset pricing waterfall	0.4
12/21/2023	JCL	Update deck documenting process flows used to incorporate source data into final balances presented in each of the restated balance sheet accounts	1.1
12/21/2023	JCL	Working session with A. Patti, C. Chen, J. LaBella, K. Vasilou, R. Self (AlixPartners) re: potential impact on balance sheet of FTT valued as equity and update on Digital Asset pricing waterfall	0.8
12/21/2023	JCL	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: working session to compile information requested re: analysis of updated historical balance sheet information to be utilized in solvency analyses	1.2
12/21/2023	KV	Update Investments in Subs Crypto Leadsheet with latest version of model	1.4
12/21/2023	KV	Update Loans Receivable Leadsheet with latest version of model	1.2
12/21/2023	KV	Update Other Assets Leadsheet with latest version of model	1.2
12/21/2023	KV	Working session with A. Patti, C. Chen, J. LaBella, K. Vasilou, R. Self (AlixPartners) re: potential impact on balance sheet of FTT valued as equity and update on Digital Asset pricing waterfall	0.8
12/21/2023	KHW	Working session with F. Liang, J. Chin, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: discuss potential impact of reclassification of Debtor wallets to non-Debtor and citing emails in the documents relied upon list	0.8
12/21/2023	KHW	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: working session to compile information requested re: analysis of updated historical balance sheet information to be utilized in solvency analyses	1.2
12/21/2023	LB	Develop tool to validate spot position tracking in balances line items versus positions that are tracked via farming or lending line items in snapshot blob	1.7
12/21/2023	LB	Write script to gather of decentralized finance tags for tokens on the Polygon chain for cross-referencing for the digital assets token workstream	1.6
12/21/2023	LB	Continue to analyze Sygnia redis data on the farming scraping process as operated as Alameda for investigation into validation of snapshot blob data	1.8
12/21/2023	LB	Analyze Wmouse source code for positions that are tracked via the DeBank API versus those positions that would not be tracked, but should be included in quarterly balances	1.9
12/21/2023	LB	Analyze Sygnia redis data on the farming scraping process as operated as Alameda for investigation into validation of snapshot blob data	1.5
12/21/2023	LMG	Review OTC Portal wallet balances	1.2
12/21/2023	LJ	Create the master before vs after file for the wallet pricing	1.4
12/21/2023	LJ	Compare the pricing between ticker name mapping and contract address mapping	2.8
12/21/2023	LJ	Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: Build the contract and ticker translation table to price digital assets for the historical financial statement reconstruction	1.7



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Financial Statement Reconstruction
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/21/2023	LJ	Working session with G. Gopalakrishnan, L. Jia, T. Phelan (AlixPartners) re: Design the mechanism of the contract mapping for wallets tickers to price digital assets for the historical financial statement reconstruction	1.3
12/21/2023	LJ	Working session with L. Jia, T. Phelan (AlixPartners) re: Review contract and ticker translation table	0.8
12/21/2023	MC	Attend meeting with A. Calhoun, A. Patti, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: discuss issues with databricks access and update from insider questions	0.8
12/21/2023	MC	Call with M. Cervi, T. Hofner (AlixPartners), (C. Dunne, M. Strand (S&C), Hyland) re: preservation of AFRM accounting data	0.4
12/21/2023	MB	Attend meeting with A. Calhoun, A. Patti, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: discuss issues with databricks access and update from insider questions	0.8
12/21/2023	MB	Reconcile Alameda digital assets balance against Snapshot Blob balance sheet to facilitate historical financial statement reconstruction	1.7
12/21/2023	MJ	Analyze consideration of FTT equity and other Sam Coins as equity vs assets in the reconstruction of historical financial statements for all silos and the entire time	1.7
12/21/2023	QB	Communicate updates to intercompany imbalance matrix to internal AlixPartners team	0.4
12/21/2023	QB	Meeting with J. LaBella, O. Braat, T. Yamada (AlixPartners) re: treatment of 'Prefund JPY' FTX.com exchange transfer	0.5
12/21/2023	QB	Update Exchange Intercompany Related party workpaper following updated exchange account mapping and decision on FTX Japan KK prefunding transfer	0.9
12/21/2023	QB	Working session with F. Liang, J. Chin, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: discuss potential impact of reclassification of Debtor wallets to non-Debtor and citing emails in the documents relied upon list	0.8
12/21/2023	RS	Update master Intercompany / Related Party leadsheet re: balance sheet update	0.7
12/21/2023	RS	Working session with A. Patti, C. Chen, J. LaBella, K. Vasilou, R. Self (AlixPartners) re: potential impact on balance sheet of FTT valued as equity and update on Digital Asset pricing waterfall	0.8
12/21/2023	RG	Analyze the BTC/REN/Tron classification of Debtor/non Debtor assets	1.2
12/21/2023	ST	Analyze exchange data relating to Norton/Hall Deltec to support adjusting journal entry	0.5
12/21/2023	ST	Update insider adjusting journal entries workbook based on quality control feedback	2.6
12/21/2023	TY	Attend meeting with A. Calhoun, A. Patti, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: discuss issues with databricks access and update from insider questions	0.8
12/21/2023	TY	Meeting with J. LaBella, O. Braat, T. Yamada (AlixPartners) re: treatment of 'Prefund JPY' FTX.com exchange transfer	0.5
12/21/2023	TY	Prepare updated journal entries to map certain coins to stablecoins in the balance sheet model based on the updated coin categories	1.7
12/21/2023	TJH	Call with M. Cervi, T. Hofner (AlixPartners), (C. Dunne, M. Strand (S&C), Hyland) re: preservation of AFRM accounting data	0.4
12/21/2023	TJH	Review data appendices for cash database documentation in support of the construction of historical financial statements	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/21/2023	TJH	Review data appendices for Snapshot blob documentation in support of construction of historical financial statements	1.1
12/21/2023	TJH	Revise documentation on cash database usage in support of construction of historical financial statements	2.1
12/21/2023	TJH	Review documentation for Exchange data utilized in support of construction of historical financial statements	1.5
12/21/2023	TT	Working session with F. Liang, J. Chin, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: discuss potential impact of reclassification of Debtor wallets to non-Debtor and citing emails in the documents relied upon list	0.8
12/21/2023	TT	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: working session to compile information requested re: analysis of updated historical balance sheet information to be utilized in solvency analyses	1.2
12/21/2023	TP	Analyze Binance Smart Chain based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
12/21/2023	TP	Analyze ETH-based ERC20 token data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
12/21/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
12/21/2023	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
12/21/2023	TP	Working session with G. Gopalakrishnan, L. Jia, T. Phelan (AlixPartners) re: Design the mechanism of the contract mapping for wallets tickers to price digital assets for the historical financial statement reconstruction	1.3
12/21/2023	TP	Working session with L. Jia, T. Phelan (AlixPartners) re: Review contract and ticker translation table	0.8
12/21/2023	XS	Update Bahamian Properties workpaper based on Quality Check feedback	0.5
12/22/2023	AP	Prepare supporting files for reconciliation of Caroline balance sheet to historical balance sheet for 3/31/2022	2.2
12/22/2023	AP	Create footnotes for Caroline balance sheet reconciliation power point pages	0.7
12/22/2023	AP	Document account exclusions from Caroline 3/31/2022 balance sheet (pointer data)	2.5
12/22/2023	AP	Perform reconciliation of Caroline 3/31/2022 balance sheet (pointer data) digital asset balance comparison	2.9
12/22/2023	AC	Continue to write query to extract token pricing data to determine daily wallet balances	1.7
12/22/2023	AC	Write query to extract token pricing data to determine daily wallet balances	2.8
12/22/2023	AV	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss treatment of leveraged products created by FTX in Debtors' wallets and pricing waterfall	0.8
12/22/2023	CC	Check the completeness of collateral receivable general ledger accounts analyzed to adjust collateral receivable balance	0.3
12/22/2023	CC	Prepare documentation for adjusting journal entries impacting related party balances between Alameda Research Ltd and FTX Trading	2.2
12/22/2023	CC	Prepare documentation for identified non-cash contracts impacting related party balances between Alameda Research Ltd and FTX Trading	1.5
12/22/2023	CC	Recalculate collateral receivable adjusting journal entries	0.8
12/22/2023	CC	Review completeness of documents relied upon in adjusting collateral receivable balances	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/22/2023	CC	Review token and currency pricing used to calculate collateral receivable balances	0.3
12/22/2023	CC	Update pricing data to calculate updated FTX.com fiat and stablecoin shortfall	1.9
12/22/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss treatment of leveraged products created by FTX in Debtors' wallets and pricing waterfall	0.8
12/22/2023	DL	Perform sensitivity analysis on different pricing sources for certain digital assets	2.8
12/22/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss treatment of leveraged products created by FTX in Debtors' wallets and pricing waterfall	0.8
12/22/2023	DL	Working session with F. Liang, K. Wessel (AlixPartners) re: walk through analysis of Debtors' wallets balances	0.4
12/22/2023	GG	Analyze pricing data for digital assets based on new contract address methodology that different tickers compared to previous method used	2.4
12/22/2023	GG	Analyze pricing data for digital assets based on new contract address methodology that has high difference compared to previous pricing	2.9
12/22/2023	GG	Analyze pricing data for digital assets based on new contract address methodology that has no coin symbol	2.9
12/22/2023	JX	Update details on collateral balances for third party loans based on quality control feedback	3.0
12/22/2023	JX	Update list of documents relied upon for the loan and collateral workstream	0.4
12/22/2023	JX	Working session with J. Xu, K. Wessel (AlixPartners) re: open issues for reconstructed third party loans and collaterals	0.8
12/22/2023	KHW	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss treatment of leveraged products created by FTX in Debtors' wallets and pricing waterfall	0.8
12/22/2023	KHW	Working session with F. Liang, K. Wessel (AlixPartners) re: walk through analysis of Debtors' wallets balances	0.4
12/22/2023	KHW	Working session with J. Xu, K. Wessel (AlixPartners) re: open issues for reconstructed third party loans and collaterals	0.8
12/22/2023	LB	Develop RPC process to gather transaction quantity for blocks for ETH, Polygon and BSC chains to confirm complete blockchain data records for missing data issues	1.9
12/22/2023	LB	Continue to develop of RPC process to gather transaction quantity for blocks for ETH, Polygon and BSC chains to confirm complete blockchain data records for missing data issues	2.2
12/22/2023	LB	Analyze Aave V2 assets that are appearing in non-farming line items for snapshot blob and digital asset balances to confirm whether they should be included as part of farming or spot balances	1.7
12/22/2023	LB	Analyze SX transfers that are related to person of interest payments	1.1
12/22/2023	LB	Perform quality control check of changes made to quarterly balance process to fix negative balances for XRP and stETH	1.1
12/22/2023	LB	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss treatment of leveraged products created by FTX in Debtors' wallets and pricing waterfall	0.8
12/22/2023	LMG	Review pricing for specific tickers	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/22/2023	LMG	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss treatment of leveraged products created by FTX in Debtors' wallets and pricing waterfall	0.8
12/22/2023	MC	Draft email to Hyland re: maintenance of AFRM system	0.2
12/22/2023	MB	Continue reconciling Alameda digital assets balance against Snapshot Blob balance sheet to facilitate historical financial statement reconstruction	2.9
12/22/2023	MB	Reconcile Alameda digital assets balance against Snapshot Blob balance sheet to facilitate historical financial statement reconstruction	1.6
12/22/2023	MB	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss treatment of leveraged products created by FTX in Debtors' wallets and pricing waterfall	0.8
12/22/2023	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.1
12/22/2023	QB	Summarize data on Genesis loan repayments	2.5
12/22/2023	RS	Continue to perform quality control check of materiality assessment; update materiality assessment; prepare sources and footnotes	1.9
12/22/2023	RS	Update Intercompany / Related Party general ledger validation leadsheet re: balance sheet update	0.5
12/22/2023	RS	Perform quality control check of materiality assessment; update materiality assessment; prepare sources and footnotes	2.6
12/22/2023	TJH	Review data appendices for Exchange data used in support of construction of historical financial statements	1.1
12/22/2023	TJH	Revise data appendices in the QuickBooks recreation documentation in support of construction of historical financial statements	0.9
12/22/2023	TJH	Review data appendices for Snapshot blob documentation in support of construction of historical financial statements	0.9
12/22/2023	TJH	Revise documentation for Exchange data utilized in support of construction of historical financial statements	2.1
12/22/2023	TT	Review FTX contemporaneous balance sheets	0.9
12/22/2023	TP	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss treatment of leveraged products created by FTX in Debtors' wallets and pricing waterfall	0.8
12/22/2023	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.1
12/27/2023	TJH	Revise data appendices for Exchange data used in support of construction of historical financial statements	1.2
12/27/2023	TJH	Review data appendices in the QuickBooks recreation documentation in support of construction of historical financial statements	1.2
12/27/2023	TJH	Revise documentation for Exchange data utilized in support of construction of historical financial statements	1.9
12/27/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	2.1
12/28/2023	CC	Update on exchange transfers impacting related party balances between Alameda Research Ltd and FTX Trading	2.4
12/28/2023	CC	Update pricing data to calculate updated FTX Trading Ltd's stablecoins held at third party exchanges	0.9



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 125 Broad Street
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Re: Financial Statement Reconstruction
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/28/2023	MB	Continue investigating discrepancies identified from reconciliation of Alameda digital assets balance against Snapshot Blob balance sheet to facilitate historical financial statement reconstruction	0.4
12/28/2023	MB	Continue reconciling Alameda digital assets balance against Snapshot Blob balance sheet to facilitate historical financial statement reconstruction	2.9
12/28/2023	MB	Investigate discrepancies identified from reconciliation of Alameda digital assets balance against Snapshot Blob balance sheet to facilitate historical financial statement reconstruction	2.9
12/28/2023	MB	Reconcile Alameda digital assets balance against Snapshot Blob balance sheet to facilitate historical financial statement reconstruction	2.9
12/28/2023	TY	Update adjusting journal entries in the non-QuickBooks workstream for FTX Japan KK and Quoine Pte Ltd	2.8
12/28/2023	TJH	Revise data appendices for Exchange data used in support of construction of historical financial statements	2.1
12/28/2023	TJH	Revise documentation for Exchange data utilized in support of construction of historical financial statements	2.2
12/28/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.7
12/29/2023	CC	Prepare a list of documents relied upon to reconstruct related party balances between Alameda Research Ltd and FTX Trading	1.8
12/29/2023	CC	Update pricing table used to calculate the FTX.com Exchange fiat and stablecoin shortfall	1.6
12/29/2023	MB	Investigate discrepancies identified from reconciliation of Alameda digital assets balance against Snapshot Blob balance sheet to facilitate historical financial statement reconstruction	2.1
12/29/2023	MB	Reconcile Alameda digital assets balance against Snapshot Blob balance sheet to facilitate historical financial statement reconstruction	2.9
12/29/2023	TY	Update adjusting journal entries in the non-QuickBooks workstream for LedgerPrime Digital Asset Opportunity Master Fund LP	3.0
12/29/2023	TJH	Review data appendices for Exchange data used in support of construction of historical financial statements	1.2
12/29/2023	TJH	Review documentation for Exchange data utilized in support of construction of historical financial statements	0.8
Total Professional Hours			<u>2,360.4</u>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	4.3	\$ 5,504.00
Charles Cipione	\$1,220	8.7	10,614.00
Matthew Evans	\$1,220	1.1	1,342.00
David J White	\$1,140	18.0	20,520.00
John C LaBella	\$1,115	78.0	86,970.00
Lilly M Goldman	\$1,115	30.6	34,119.00
Thomas Hofner	\$1,115	92.6	103,249.00
Tao Shen	\$1,070	7.0	7,490.00
Mark Cervi	\$1,020	22.4	22,848.00
Anne Vanderkamp	\$950	57.9	55,005.00
Brent Robison	\$950	2.9	2,755.00
Steven Hanzi	\$950	0.8	760.00
Todd Toaso	\$950	57.3	54,435.00
Travis Phelan	\$950	141.1	134,045.00
Jiayan Xu	\$880	11.6	10,208.00
Kurt H Wessel	\$880	67.1	59,048.00
Ganesh Gopalakrishnan	\$860	115.8	99,588.00
Ryan Griffith	\$855	31.1	26,590.50
Alexander Patti	\$825	139.9	115,417.50
John L Somerville	\$825	99.1	81,757.50
Bennett F Mackay	\$805	50.8	40,894.00
Matthew Birtwell	\$805	105.5	84,927.50
Takahiro Yamada	\$805	74.9	60,294.50
Lewis Beischer	\$805	91.6	73,738.00
Jeffrey R Berg	\$735	22.9	16,831.50
Ryan Backus	\$725	109.3	79,242.50
Chuanqi Chen	\$605	122.6	74,173.00
Di Liang	\$605	115.3	69,756.50
Seen Yung Wong	\$605	86.8	52,514.00
Katerina Vasiliou	\$585	89.8	52,533.00
Leon Schoonderwoerd	\$585	18.2	10,647.00
Randi Self	\$585	91.2	53,352.00
Linna Jia	\$555	80.0	44,400.00
Zifan Chen	\$555	14.5	8,047.50
Allyson Calhoun	\$510	12.1	6,171.00
Chenxi Xu	\$510	0.5	255.00
Eric Mostoff	\$510	96.8	49,368.00
Griffin Shapiro	\$510	4.1	2,091.00
Jason Chin	\$510	97.6	49,776.00
Olivia Braat	\$510	48.5	24,735.00
Sean Thompson	\$510	15.3	7,803.00
Shengjia Kang	\$510	13.2	6,732.00
Xiaoyue Su	\$415	11.6	4,814.00
Total Professional Hours and Fees	<u>2,360.4</u>		<u>\$ 1,805,361.50</u>



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Re: Special Investigations
 Code: 20008100PN0001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/01/2023	AC	Perform quality control on charitable contribution support packages for asset recovery	0.5
12/01/2023	AC	Conduct unstructured data searches for information on FTX.com accounts identified from law enforcement requests	2.7
12/01/2023	AC	Update code to automate process creating support packages for tied-out charitable donations in pipeline	0.3
12/01/2023	AC	Verify payments to charitable contribution recipients in pipeline prior to creation of support packages	1.1
12/01/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review charitable contributions made on exchange to prepare data for support packages	0.4
12/01/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: review charitable contributions made on exchange to prepare data for support	1.0
12/01/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: update on specific investigation request	0.3
12/01/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: update on specific investigation request	0.3
12/01/2023	GS	Prepare charitable contribution support packages for asset recovery	2.7
12/01/2023	GS	Review charitable contributions made to organizations on behalf of individuals to prepare data for support packages	0.8
12/01/2023	GS	Review communication documents for specific investigation request	1.3
12/01/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review charitable contributions made on exchange to prepare data for support packages	0.4
12/01/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: review charitable contributions made on exchange to prepare data for support	1.0
12/01/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing communications documents for specific request	0.4
12/01/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: update on specific investigation request	0.3
12/01/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: review charitable contributions made on exchange to prepare data for support	1.0
12/01/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing communications documents for specific request	0.4
12/04/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contribution master tracker review	0.6
12/04/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: source of funding for charitable contributions to European Summer Program on Rationality for asset recovery	0.3
12/04/2023	AC	Internal call with A. Calhoun, R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: ownership of wallets funding FTX Foundation exchange account	0.2
12/04/2023	AC	Prepare summary of source of funds for FTX Foundation bank accounts	1.4
12/04/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contribution master tracker review	0.6
12/04/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: source of funding for charitable contributions to European Summer Program on Rationality for asset recovery	0.3
12/04/2023	GS	Internal call with A. Calhoun, R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: ownership of wallets funding FTX Foundation exchange account	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/04/2023	GS	Review charitable contribution master tracker to confirm transfers excluded from recoverable population	2.1
12/04/2023	GS	Review charitable contribution master tracker to identify additional contributions to analyze for asset recovery	2.1
12/04/2023	MB	Internal call with A. Calhoun, R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: ownership of wallets funding FTX Foundation exchange account	0.2
12/04/2023	MB	Review FTX documentation related to employee severance payments per request from S&C	1.3
12/04/2023	MB	Working session with R. Griffith, M. Birtwell (AlixPartners) re: Review REN BTC transactions and address allocation	1.3
12/04/2023	ME	Review analysis of settlement payments related to information document request	1.3
12/04/2023	RG	Conduct unstructured data searches re: Sollet Bridge funding possible insider accounts	0.4
12/04/2023	RG	Internal call with A. Calhoun, R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: ownership of wallets funding FTX Foundation exchange account	0.2
12/04/2023	RG	Analyze blockchain data to investigate Sollet Bridge funding possible insider accounts	2.5
12/04/2023	RG	Working session with R. Griffith, M. Birtwell (AlixPartners) re: Review REN BTC transactions and address allocation	1.3
12/04/2023	ST	Analyze general ledger data to identify severance payments	1.6
12/04/2023	ST	Analyze severance agreements to determine payment amounts	1.2
12/05/2023	BFM	Review historical exchange activity re: FTX Europe	2.4
12/05/2023	GS	Analyze bank statements for FTX Foundation to identify charitable contributions for asset recovery	3.0
12/05/2023	GS	Continue to analyze bank statements for FTX Foundation to identify charitable contributions for asset recovery	0.6
12/05/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing charitable contribution master tracker to identify transfers for asset recovery	0.1
12/05/2023	GS	Review charitable contribution master tracker to identify additional contributions to analyze for asset recovery	2.9
12/05/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing charitable contribution master tracker to identify transfers for asset recovery	0.1
12/05/2023	MB	Review FTX Europe asset tracing specific to defendants receipt of funds per request from S&C	1.0
12/05/2023	MB	Review FTX Europe data in preparation for asset tracing call for funds involving defendants per request from S&C	0.6
12/05/2023	MB	Review information document request file as prepared by S&C to provide payment data related to FTX group employee separation agreements	0.7
12/05/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: forensic analysis of severance payments paid to FTX employees	0.5
12/05/2023	RG	Review Tron transactions and wallet allocation	0.4
12/05/2023	RG	Analyze USDC transactions on the SOL blockchain to identify possible insider activity	1.1
12/05/2023	ST	Analyze bank transaction data to trace funds related to Digital Assets AG acquisition	0.3
12/05/2023	ST	Analyze bank transactions to identify severance payments	1.3



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12/05/2023	ST	Analyze cash database to match records with corresponding observations in payroll data to identify the source of severance payments	1.0
12/05/2023	ST	Analyze exchange data to identify severance payments and the exercise of token options granted to entity of interest	0.7
12/05/2023	ST	Conduct unstructured data searches for payroll documents to identify severance payments	1.2
12/05/2023	ST	Summarize severance payments and their source of funds	1.8
12/05/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: forensic analysis of severance payments paid to FTX employees	0.5
12/06/2023	AC	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contribution workstream updates	0.5
12/06/2023	AC	Review bank statements to tie out potential charitable contributions	2.7
12/06/2023	AV	Analyze spreadsheets provided by QE	1.7
12/06/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: QE special request	0.2
12/06/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 12/4/23	0.2
12/06/2023	BFM	Review historical exchange activity re: FTX Europe	1.7
12/06/2023	GS	Analyze bank statements for FTX Foundation to identify charitable contributions for asset recovery	2.6
12/06/2023	GS	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contribution workstream updates	0.5
12/06/2023	GS	Update charitable contribution working file with next tranche of recipients for asset recovery	2.9
12/06/2023	MB	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contribution workstream updates	0.5
12/06/2023	MB	Review FTX Europe asset tracing specific to defendants receipt of funds per request from S&C	1.7
12/06/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: QE special request	0.2
12/06/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 12/4/23	0.2
12/06/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: forensic analysis of severance payments paid to FTX employees	0.2
12/06/2023	MB	Working session with R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: Review USDC on SOL transfers from possible insiders	0.3
12/06/2023	RG	Working session with R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: Review USDC on SOL transfers from possible insiders	0.3
12/06/2023	ST	Analyze exchange account of DA AG seller to determine use of funds originating from share purchase agreements	1.7
12/06/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: forensic analysis of severance payments paid to FTX employees	0.2
12/07/2023	AV	Review documents provided by QE	1.4
12/07/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: Review QE provided documents for special request	0.7
12/07/2023	GS	Analyze bank statements for FTX Foundation to identify charitable contributions for asset recovery	2.1



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12/07/2023	GS	Review transfers made for the benefit of Center for AI Safety for asset recovery	0.7
12/07/2023	GS	Working session with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: Continue to review USDC on ETH transfers for FTX withdrawals/deposits of insiders	0.5
12/07/2023	GS	Working session with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: review USDC on ETH transfers for FTX withdrawals/deposits of insiders	0.5
12/07/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: Review QE provided documents for special request	0.7
12/07/2023	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: Review QE provided documents for special request	0.7
12/07/2023	LMG	Research individual of interest / Genesis Block transfers	2.4
12/07/2023	MB	Consolidate findings related to QE special request	0.6
12/07/2023	MB	Prepare questions for insiders per S&C request	0.4
12/07/2023	MB	Review FTX Europe asset tracing specific to defendants receipt of funds per request from S&C	1.4
12/07/2023	MB	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: Review QE provided documents for special request	0.7
12/07/2023	MB	Working session with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: Continue to review USDC on ETH transfers for FTX withdrawals/deposits of insiders	0.5
12/07/2023	MB	Working session with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: review USDC on ETH transfers for FTX withdrawals/deposits of insiders	0.5
12/07/2023	ME	Review updates to exchange investigations for FTI update email	1.4
12/07/2023	RG	Review USDC transactions for insider activity on Chainalysis	2.9
12/07/2023	RG	Continue to review USDC transactions for insider activity on Chainalysis	1.1
12/07/2023	RG	Working session with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: Continue to review USDC on ETH transfers for FTX withdrawals/deposits of insiders	0.5
12/07/2023	RG	Working session with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: review USDC on ETH transfers for FTX withdrawals/deposits of insiders	0.5
12/07/2023	SRH	Review exchange activity of accounts related to the investigation of the 'Mega Chinese Fraud'	2.4
12/07/2023	SRH	Review Nardello report re: Investigation of the 'Mega Chinese Fraud'	1.7
12/08/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: Review QE provided documents for special request	0.8
12/08/2023	GS	Analyze bank statements for FTX Foundation to identify charitable contributions for asset recovery	2.4
12/08/2023	GS	Prepare updated charitable contributions working file for asset recovery	2.3
12/08/2023	GS	Research separation agreements with West Realm Shires Services employees	2.9
12/08/2023	GS	Review transfers made via New Venture Fund for asset recovery	1.2
12/08/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: Review QE provided documents for special request	0.8
12/08/2023	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: Review QE provided documents for special request	0.8
12/08/2023	LMG	Research individual of interest / Genesis Block transfers	1.2
12/08/2023	MB	Review FTX Europe asset tracing specific to defendants receipt of funds per request from S&C	0.5



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12/08/2023	MB	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: Review QE provided documents for special request	0.8
12/09/2023	GS	Prepare transfer schedules for recipients of charitable contributions from insiders for asset recovery	0.9
12/10/2023	GS	Prepare transfer schedules for recipients of charitable contributions from insiders for asset recovery	0.2
12/11/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: update code to match list of wallets with Debtor wallet list	0.3
12/11/2023	AV	Review financial statements provided by counsel	1.3
12/11/2023	BFM	Working session with B. Mackay, R. Self (AlixPartners) re: Genesis Global Capital loan repayments in June 2022	0.2
12/11/2023	GS	Analyze bank statements for FTX Foundation to identify charitable contributions for asset recovery	2.9
12/11/2023	GS	Analyze exchange data to trace funding for charitable contributions made by insiders funded by exchange withdrawals	1.4
12/11/2023	GS	Prepare transfer schedules for recipients of charitable contributions from insiders for asset recovery	0.3
12/11/2023	MB	Review FTX Europe asset tracing specific to defendants receipt of funds per request from S&C	0.3
12/11/2023	MB	Review information document request file as prepared by S&C to provide payment data related to FTX group employee separation agreements	2.4
12/11/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: update code to match list of wallets with Debtor wallet list	0.3
12/11/2023	ME	Review FTX group employee separation agreement work product	0.3
12/11/2023	RS	Analyze cash activity between Alameda Research Ltd and Genesis Global Capital re: loan repayments in June 2022	0.8
12/11/2023	RS	Working session with B. Mackay, R. Self (AlixPartners) re: Genesis Global Capital loan repayments in June 2022	0.2
12/11/2023	RG	Review blockchain transactions involving REN BTC transfers of potential insider activity	1.0
12/11/2023	RG	Create graphs of blockchain transactions involving REN BTC transfers of potential insider activity	1.8
12/11/2023	SRH	Create list of all BTC blockchain transactions related to the GenesisVTC repayment address for provided in invoices to Alameda re: Genesis Loan Repayment	2.7
12/11/2023	SRH	Identify BTC payments to Genesis BTC repayment address which aligns with net changes in Alameda's BTC loan balance re: Genesis Loan Repayment	2.5
12/11/2023	SRH	Review Genesis loan invoices to Alameda during 2022 re: Genesis Loan Repayment	2.9
12/12/2023	AC	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, L. Goldman, O. Braat, S. Hanzi (AlixPartners) re: updates on Genesis loan repayment verification	0.6
12/12/2023	AV	Meeting with A. Vanderkamp, K. Wessel (AlixPartners), E. Kapur, O. Yeffet (QE) re: observations from spreadsheets provided by counsel	0.5
12/12/2023	AV	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, L. Goldman, O. Braat, S. Hanzi (AlixPartners) re: updates on Genesis loan repayment verification	0.6
12/12/2023	BFM	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, L. Goldman, O. Braat, S. Hanzi (AlixPartners) re: updates on Genesis loan repayment verification	0.6
12/12/2023	BFM	Working session with B. Mackay, G. Shapiro, L. Goldman, M. Birtwell (AlixPartners) re: FTT Team Tokens funding charitable contributions by insiders	0.3



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12/12/2023	GS	Analyze bank statements for FTX Foundation to identify charitable contributions for asset recovery	2.9
12/12/2023	GS	Prepare transfer schedules for recipients of charitable contributions made by	1.0
12/12/2023	GS	Update charitable contribution working file with contributions identified in FTX Foundation bank statements	1.3
12/12/2023	GS	Working session with B. Mackay, G. Shapiro, L. Goldman, M. Birtwell (AlixPartners) re: FTT Team Tokens funding charitable contributions by insiders	0.3
12/12/2023	KHW	Meeting with A. Vanderkamp, K. Wessel (AlixPartners), E. Kapur, O. Yeffet (QE) re: observations from spreadsheets provided by counsel	0.5
12/12/2023	LMG	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, L. Goldman, O. Braat, S. Hanzi (AlixPartners) re: updates on Genesis loan repayment verification	0.6
12/12/2023	LMG	Working session with B. Mackay, G. Shapiro, L. Goldman, M. Birtwell (AlixPartners) re: FTT Team Tokens funding charitable contributions by insiders	0.3
12/12/2023	MB	Working session with B. Mackay, G. Shapiro, L. Goldman, M. Birtwell (AlixPartners) re: FTT Team Tokens funding charitable contributions by insiders	0.3
12/12/2023	QB	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, L. Goldman, O. Braat, S. Hanzi (AlixPartners) re: updates on Genesis loan repayment verification	0.6
12/12/2023	RG	Prepare Chainalysis data exports to support exchange address attribution	2.3
12/12/2023	SRH	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, L. Goldman, O. Braat, S. Hanzi (AlixPartners) re: updates on Genesis loan repayment verification	0.6
12/13/2023	AC	Analyze transfers related to purchase of FTT Team Tokens on Alameda OTC portal	0.6
12/13/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: tracing FTT Team Tokens on Alameda OTC portal	0.4
12/13/2023	GS	Analyze exchange data to trace FTT Team Tokens funding charitable contributions made by insiders	2.5
12/13/2023	GS	Prepare summary of research on FTT Team Tokens funding charitable contributions made by insiders	1.2
12/13/2023	GS	Research documentation on FTT Team Tokens funding charitable contributions made by insiders	2.9
12/13/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: tracing FTT Team Tokens on Alameda OTC portal	0.4
12/13/2023	MB	Review Relativity access to Kephas documentation per request from S&C	0.4
12/13/2023	RG	Analyze transactions involving BTC addresses associated with exchange accounts to support exchange address attribution	1.3
12/13/2023	RG	Continue to analyze transactions involving BTC addresses associated with exchange accounts to support exchange address attribution	2.8
12/13/2023	ST	Analyze exchange data to identify payments from FTX Europe to Kephas	2.8
12/13/2023	ST	Review invoices issued by Kephas to identify payments from Debtor	1.6
12/13/2023	SRH	Review Genesis loans to Alameda during 2022 re: Genesis Loan Repayment	1.1
12/14/2023	GS	Research charitable contributions to entity of interest made by insiders for asset recovery	1.6
12/14/2023	GS	Research political donations to entity of interest to identify returned donations for asset recovery	1.2
12/14/2023	GS	Research transfers to entity of interest to determine appropriate recipient entity for asset recovery	1.6



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12/14/2023	GS	Update charitable contribution master tracker with contributions from FTX Foundation statements	0.4
12/14/2023	MB	Prepare special investigations workplan for week of 12/11	0.6
12/14/2023	RG	Analyze transactions involving non-BTC addresses associated with exchange accounts to support exchange address attribution	1.5
12/14/2023	RG	Continue to analyze transactions involving non-BTC addresses associated with exchange accounts to support exchange address attribution	3.0
12/14/2023	ST	Analyze exchange data to identify payments from FTX Europe to Kephas	0.8
12/14/2023	ST	Summarize payments to Kephas from FTX Europe by invoice	2.3
12/15/2023	GS	Update charitable contribution working file with contributions identified in FTX Foundation bank statements	1.3
12/15/2023	GS	Continue to update charitable contribution working file with contributions identified in FTX Foundation bank statements	2.0
12/15/2023	LMG	Review Genesis Block exchange data extracts from A&M	0.2
12/15/2023	MB	Attend meeting with M. Birtwell, R. Stutz (AlixPartners) re: LookonChain data scraping	0.2
12/15/2023	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: review identification of payments corresponding to invoices issued by Kephas	0.4
12/15/2023	MB	Internal meeting with R. Griffith, M. Birtwell, S. Thompson (AlixPartners) re: review off-exchange transfers from FTX Europe to Kephas on Chainalysis	0.4
12/15/2023	MB	Working session with R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: USDC transfers of involving possible insiders to FTX	0.3
12/15/2023	ME	Research on CFTC Penalty Calculation Types and Forfeitures impacts	0.8
12/15/2023	RG	Review USDC transactions for insider activity on Chainalysis	2.5
12/15/2023	RG	Internal meeting with R. Griffith, M. Birtwell, S. Thompson (AlixPartners) re: review off-exchange transfers from FTX Europe to Kephas on Chainalysis	0.4
12/15/2023	RG	Trace USDC transfers to/from possible insiders	3.0
12/15/2023	RG	Working session with R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: USDC transfers of involving possible insiders to FTX	0.3
12/15/2023	RXS	Attend meeting with M. Birtwell, R. Stutz (AlixPartners) re: LookonChain data scraping	0.2
12/15/2023	RXS	Prepare Alameda protocol and chain sheet	1.8
12/15/2023	ST	Conduct unstructured data searches to identify reasons for differences in payments from FTX Europe to Kephas and invoiced amounts	1.5
12/15/2023	ST	Continue to summarize payments to Kephas from FTX Europe by invoice	0.9
12/15/2023	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: review identification of payments corresponding to invoices issued by Kephas	0.4
12/15/2023	ST	Internal meeting with R. Griffith, M. Birtwell, S. Thompson (AlixPartners) re: review off-exchange transfers from FTX Europe to Kephas on Chainalysis	0.4
12/15/2023	ST	Summarize payments to Kephas from FTX Europe by invoice	2.3
12/15/2023	SRH	Create list of all ETH blockchain transactions related to the Genesis ETH repayment address for provided in invoices to Alameda re: Genesis Loan Repayment	2.1
12/15/2023	SRH	Investigate Alameda FIL loan balance repayments for 2022 re: Genesis Loan Repayment	2.0
12/15/2023	SRH	Investigate Alameda ZEC loan balance repayments for 2022 re: Genesis Loan Repayment	2.2



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12/15/2023	SRH	Review BTC net balance for Alameda's FTX accounts for dates where there were loan repayments re: Genesis Loan Repayment	2.4
12/16/2023	ESK	Email to D. White (AlixPartners) re: blockchain analysis matters	0.2
12/16/2023	ESK	Review issues re: blockchain analysis matters	0.2
12/18/2023	AC	Analyze bank statements to identify charitable contributions	0.2
12/18/2023	AC	Analyze exchange data to verify crypto payments related to person of interest sponsorship agreement	1.6
12/18/2023	AC	Analyze general ledger data to verify fiat payments related to person of interest sponsorship agreement	1.2
12/18/2023	AC	Review person of interest sponsorship agreement documentation to identify expected payments	0.9
12/18/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contribution master tracker review	0.3
12/18/2023	GS	Research recipients of transfers from FTX Foundation bank accounts to identify charitable contribution recipients for asset recovery	2.8
12/18/2023	GS	Update charitable contribution working file with contributions identified in FTX Foundation bank statements	2.9
12/18/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contribution master tracker review	0.3
12/18/2023	LMG	Identify documentation for Alameda loans to Genesis Block	2.7
12/18/2023	LMG	Validate Alameda loan table entries for Genesis Block	1.2
12/18/2023	MB	Working session with R. Griffith, M. Birtwell (AlixPartners) re: analyze payments to/from Alameda associated addresses on Chainalysis to determine counterparties	0.5
12/18/2023	RG	Summarize payments from DA AG and DA AG related individuals to Kephas on Chainalysis	2.1
12/18/2023	RG	Trace payments from DA AG and DA AG related individuals to Kephas on Chainalysis	2.8
12/18/2023	RG	Review documentation relating to transfers from DA AG and DA AG related individuals to Kephas	0.9
12/18/2023	RG	Working session with R. Griffith, M. Birtwell (AlixPartners) re: analyze payments to/from Alameda associated addresses on Chainalysis to determine counterparties	0.5
12/18/2023	RG	Working session with R. Griffith, S. Thompson (AlixPartners) re: analyze off-exchange crypto payments to Kephas from DA AG and Brandon Williams	0.3
12/18/2023	ST	Analyze exchange data to determine wallet ownership involved in transactions with Kephas	1.2
12/18/2023	ST	Working session with R. Griffith, S. Thompson (AlixPartners) re: analyze off-exchange crypto payments to Kephas from DA AG and Brandon Williams	0.3
12/19/2023	AC	Analyze bank statements to identify charitable contributions	1.4
12/19/2023	AC	Analyze exchange data to verify crypto payments related to person of interest sponsorship agreement	1.6
12/19/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contribution tie outs for asset recovery	0.2
12/19/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: Genesis Block transfers and loans	1.3
12/19/2023	ESK	Review emails and consider matters re: blockchain matters	0.5
12/19/2023	EM	Review analyses performed related to person of interest sponsorship agreement to support investigative workstreams	0.7



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12/19/2023	GS	Update charitable contribution working file with contributions identified in FTX Foundation bank statements	2.0
12/19/2023	GS	Research recipients of transfers from FTX Foundation bank accounts to identify charitable contribution recipients for asset recovery	3.0
12/19/2023	GS	Continue to update charitable contribution working file with contributions identified in FTX Foundation bank statements	1.1
12/19/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contribution tie outs for asset recovery	0.2
12/19/2023	LMG	Identify documentation for Alameda loans to Genesis Block	1.6
12/19/2023	LMG	Review Genesis Block transfer summary file for S&C	0.6
12/19/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: Genesis Block transfers and loans	1.3
12/19/2023	MB	Internal meeting with R. Griffith, M. Birtwell, S. Thompson (AlixPartners) re: review off-exchange transfers from FTX Europe to Kephas	0.5
12/19/2023	MB	Review summary of FTX Europe asset tracing per S&C request	0.4
12/19/2023	MB	Review summary of payments made to person of interest per request from S&C	1.0
12/19/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: implementation of quality control feedback on the Insiders adjusting journal entries workpaper	0.6
12/19/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review summary of transfers from FTX Europe to Kephas	0.4
12/19/2023	RG	Summarize payments from DA AG and DA AG related individuals to Kephas on Chainalysis	1.1
12/19/2023	RG	Internal meeting with R. Griffith, M. Birtwell, S. Thompson (AlixPartners) re: review off-exchange transfers from FTX Europe to Kephas	0.5
12/19/2023	RG	Trace payments from DA AG and DA AG related individuals to Kephas on Chainalysis	1.7
12/19/2023	ST	Analyze Cash Database to reconcile exchange deposits with fiat deposits	1.6
12/19/2023	ST	Internal meeting with R. Griffith, M. Birtwell, S. Thompson (AlixPartners) re: review off-exchange transfers from FTX Europe to Kephas	0.5
12/19/2023	ST	Prepare supporting documentation for transfers from FTX Europe to Kephas	1.1
12/19/2023	ST	Summarize exchange withdrawals from FTX Europe to Kephas	1.6
12/19/2023	ST	Summarize off-exchange transfers from FTX Europe to Kephas	1.8
12/19/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: implementation of quality control feedback on the Insiders adjusting journal entries workpaper	0.6
12/19/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review summary of transfers from FTX Europe to Kephas	0.4
12/20/2023	AC	Analyze blockchain data to verify crypto payments related to person of interest sponsorship agreement	2.4
12/20/2023	AC	Analyze exchange data to verify crypto payments related to person of interest sponsorship agreement	2.3
12/20/2023	AC	Continue to analyze blockchain data to verify crypto payments related to person of interest sponsorship agreement	1.2
12/20/2023	AC	Working session with A. Calhoun, R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: Discuss payments made from FTX/Alameda to KO	0.5
12/20/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funding for charitable contributions made by insiders	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/20/2023	GS	Prepare schedule of transfers for charitable contribution by insiders to specific entity including funding by Debtors	1.2
12/20/2023	GS	Update charitable contribution working file with contributions identified in FTX Foundation bank statements	1.6
12/20/2023	LMG	Research question from A. Holland re: description of US business	0.4
12/20/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funding for charitable contributions made by insiders	0.2
12/20/2023	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: update on FTX Europe-Kephas invoice tracing analysis	0.1
12/20/2023	MB	Review summary of payments made to person of interest per request from S&C	2.4
12/20/2023	MB	Working session with A. Calhoun, R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: Discuss payments made from FTX/Alameda to KO	0.5
12/20/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review summary of transfers from FTX Europe to Kephas	0.4
12/20/2023	MB	Working session with R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: BTC address Debtor/non Debtor allocation	0.8
12/20/2023	MB	Working session with R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: Continue to discuss BTC address Debtor/non Debtor allocation	0.3
12/20/2023	RG	Analyze into FTX payments to KO	0.8
12/20/2023	RG	Working session with A. Calhoun, R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: Discuss payments made from FTX/Alameda to KO	0.5
12/20/2023	RG	Working session with R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: BTC address Debtor/non Debtor allocation	0.8
12/20/2023	RG	Working session with R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: Continue to discuss BTC address Debtor/non Debtor allocation	0.3
12/20/2023	RG	Working session with R. Griffith, S. Thompson (AlixPartners) re: identification of wallets owned by Brandon Williams and DA AG	0.2
12/20/2023	ST	Analyze wallet addresses to determine source of payments to Kephas	1.6
12/20/2023	ST	Create graph of payments to Kephas connected-to and unconnected-to invoices	1.3
12/20/2023	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: update on FTX Europe-Kephas invoice tracing analysis	0.1
12/20/2023	ST	Summarize off-exchange transfers from FTX Europe to Kephas	2.3
12/20/2023	ST	Summarize off-exchange transfers from individuals affiliated with FTX Europe to Kephas	1.8
12/20/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review summary of transfers from FTX Europe to Kephas	0.4
12/20/2023	ST	Working session with R. Griffith, S. Thompson (AlixPartners) re: identification of wallets owned by Brandon Williams and DA AG	0.2
12/21/2023	AC	Analyze blockchain data to verify crypto payments related to person of interest sponsorship agreement	2.8
12/21/2023	AC	Continue to analyze blockchain data to verify crypto payments related to person of interest sponsorship agreement	1.6
12/21/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: identifying cryptocurrency loan payments by Alameda to Genesis Capital from loan invoices	1.4
12/21/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: verify payments related to person of interest sponsorship agreement	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/21/2023	AC	Working session with A. Calhoun, O. Braat (AlixPartners) re: loan repayments by Alameda in Summer 2022	0.3
12/21/2023	GS	Analyze blockchain data to identify cryptocurrency loan payments by Alameda to Genesis Capital from loan invoices	1.1
12/21/2023	GS	Prepare charitable contribution working file for next tranche of recipients to target for asset recovery	1.9
12/21/2023	GS	Research recipients of transfers from FTX Foundation bank accounts to identify charitable contribution recipients for asset recovery	2.8
12/21/2023	GS	Continue to update charitable contribution working file with contributions identified in FTX Foundation bank statements	0.8
12/21/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: identifying cryptocurrency loan payments by Alameda to Genesis Capital from loan invoices	1.4
12/21/2023	GS	Update charitable contribution working file with contributions identified in FTX Foundation bank statements	2.4
12/21/2023	MB	Continue preparing summary of person of interest sponsorship payments per request from S&C	2.6
12/21/2023	MB	Prepare summary of person of interest sponsorship payments per request from S&C	1.6
12/21/2023	MB	Review summary of Kephas asset tracing per S&C request	0.6
12/21/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: verify payments related to person of interest sponsorship agreement	0.5
12/21/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: implementation of quality control feedback on the Insiders adjusting journal entries workpaper	0.6
12/21/2023	QB	Working session with A. Calhoun, O. Braat (AlixPartners) re: loan repayments by Alameda in Summer 2022	0.3
12/21/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: implementation of quality control feedback on the Insiders adjusting journal entries workpaper	0.6
12/22/2023	AC	Analyze Alameda's exchange balance by coin in Summer 2022 to determine if loans were repaid from a negative balance	1.1
12/22/2023	AC	Attend meeting with A. Calhoun, A. Vanderkamp, L. Goldman, O. Braat (AlixPartners) re: Alameda loan repayment to Genesis Capital in Summer 2022	0.6
12/22/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: special investigations updates	0.3
12/22/2023	AC	Internal call with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: transfers by the FTX Foundation to for-profit entities	0.3
12/22/2023	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: repayment of loans in USD by Alameda in Summer 2022	0.3
12/22/2023	AV	Attend meeting with A. Calhoun, A. Vanderkamp, L. Goldman, O. Braat (AlixPartners) re: Alameda loan repayment to Genesis Capital in Summer 2022	0.6
12/22/2023	AV	Internal call with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: transfers by the FTX Foundation to for-profit entities	0.3
12/22/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: special investigations updates	0.3
12/22/2023	GS	Internal call with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: transfers by the FTX Foundation to for-profit entities	0.3
12/22/2023	GS	Prepare charitable contribution working file for next tranche of recipients to target for asset recovery	2.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/22/2023	GS	Prepare tranche summaries for recipients of charitable contributions for asset recovery	2.9
12/22/2023	GS	Research transfers by the FTX Foundation to for-profit entities	1.6
12/22/2023	LMG	Attend meeting with A. Calhoun, A. Vanderkamp, L. Goldman, O. Braat (AlixPartners) re: Alameda loan repayment to Genesis Capital in Summer 2022	0.6
12/22/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: special investigations updates	0.3
12/22/2023	MB	Internal call with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: transfers by the FTX Foundation to for-profit entities	0.3
12/22/2023	MB	Review charitable contribution summary for S&C to facilitate recovery efforts	0.3
12/22/2023	QB	Attend meeting with A. Calhoun, A. Vanderkamp, L. Goldman, O. Braat (AlixPartners) re: Alameda loan repayment to Genesis Capital in Summer 2022	0.6
12/22/2023	ST	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: special investigations updates	0.3
12/22/2023	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: repayment of loans in USD by Alameda in Summer 2022	0.3
12/26/2023	GS	Research grants made by the FTX Foundation to for-profit entities for asset recovery	2.2
12/27/2023	GS	Research grants made by the FTX Foundation to for-profit entities for asset recovery	0.9
12/30/2023	GS	Research grants made by the FTX Foundation to for-profit entities for asset recovery	1.2
12/31/2023	GS	Research grants made by the FTX Foundation to for-profit entities for asset recovery	0.5
Total Professional Hours			<u>325.4</u>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,220	3.8	\$ 4,636.00
John C LaBella	\$1,115	1.5	1,672.50
Lilly M Goldman	\$1,115	13.1	14,606.50
Elizabeth S Kardos	\$800	0.9	720.00
Anne Vanderkamp	\$950	8.6	8,170.00
Steven Hanzi	\$950	22.6	21,470.00
Kurt H Wessel	\$880	2.0	1,760.00
Ryan Griffith	\$855	43.6	37,278.00
Bennett F Mackay	\$805	6.5	5,232.50
Matthew Birtwell	\$805	36.4	29,302.00
Randi Self	\$585	1.0	585.00
Allyson Calhoun	\$510	36.6	18,666.00
Eric Mostoff	\$510	0.7	357.00
Griffin Shapiro	\$510	102.1	52,071.00
Olivia Braat	\$510	1.5	765.00
Sean Thompson	\$510	42.5	21,675.00
Ryan Stutz	\$415	2.0	830.00
Total Professional Hours and Fees	<u>325.4</u>	<u>\$ 219,796.50</u>	



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Re: Travel Time
 Code: 20008100PN0001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/09/2023	GS	Travel from Boston, MA to Washington, DC (travel to meetings with engagement team)	2.5
12/10/2023	AC	Travel from Chicago, IL to Washington, DC (travel to meetings with engagement team)	4.4
12/10/2023	CC	Travel from Houston, TX to Washington, DC (travel to meetings with engagement team)	2.7
12/10/2023	DL	Travel from New York, NY to Washington, DC (travel to meetings with engagement team)	4.0
12/10/2023	EM	Travel from New York, NY to Washington, DC (travel to meetings with engagement team)	3.5
12/10/2023	JC	Travel from New York, NY to Washington DC (travel to meetings with engagement team)	2.4
12/10/2023	KV	Travel from London to Washington, DC (travel to meetings with engagement team)	13.0
12/10/2023	MC	Travel from Los Angeles, CA to Washington, DC (travel to meetings with engagement team)	8.0
12/10/2023	SYW	Travel from New York, NY to Washington, DC (travel to meetings with engagement team)	4.0
12/11/2023	AP	Travel from Chicago, IL to Washington, DC (travel to meetings with engagement team)	1.1
12/11/2023	JCL	Travel from San Francisco, CA to Washington, DC (travel to meetings with engagement team)	4.0
12/11/2023	JLS	Travel from New York, NY to Washington, DC (travel to meetings with engagement team)	2.0
12/11/2023	RB	Travel from New York, NY to Washington, DC (travel to meetings with engagement team)	4.9
12/11/2023	TY	Travel from New York, NY to Washington, DC (travel to meetings with engagement team)	4.0
12/11/2023	TT	Travel from New York, NY to Washington, DC (travel to meetings with engagement team)	2.0
12/12/2023	JCL	Travel from Washington, DC to Medford, OR (return from meetings with engagement team)	3.5
12/13/2023	MC	Travel from Washington, DC to Los Angeles, CA (return from meetings with engagement team)	8.0
12/14/2023	AP	Travel from Washington, DC to Chicago, IL (return from meetings with engagement team)	1.1
12/14/2023	AC	Travel from Washington, DC to Chicago, IL (return from meetings with engagement team)	3.8
12/14/2023	CC	Travel from Washington, DC to Houston, TX (return from meetings with engagement team)	2.9
12/14/2023	EM	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	2.1
12/14/2023	GS	Travel from Washington, DC to Boston, MA (return from meetings with engagement team)	3.0
12/14/2023	JC	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	2.6
12/14/2023	JLS	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	2.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
12/14/2023	KV	Travel from Washington, DC to London (return from meetings with engagement team)	4.0
12/14/2023	RB	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	5.6
12/14/2023	SYW	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.0
12/14/2023	TY	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.0
12/14/2023	TT	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	2.0
12/15/2023	KV	Travel from Washington, DC to London (return from meetings with engagement team)	7.0
Total Professional Hours			<u>118.1</u>



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PROFESSIONAL	RATE	HOURS	FEES
John C LaBella	\$1,115	7.5	\$ 8,362.50
Mark Cervi	\$1,020	16.0	16,320.00
Todd Toaso	\$950	4.0	3,800.00
Alexander Patti	\$825	2.2	1,815.00
John L Somerville	\$825	4.0	3,300.00
Takahiro Yamada	\$805	8.0	6,440.00
Ryan Backus	\$725	10.5	7,612.50
Chuanqi Chen	\$605	5.6	3,388.00
Di Liang	\$605	4.0	2,420.00
Seen Yung Wong	\$605	8.0	4,840.00
Katerina Vasiliou	\$585	24.0	14,040.00
Allyson Calhoun	\$510	8.2	4,182.00
Eric Mostoff	\$510	5.6	2,856.00
Griffin Shapiro	\$510	5.5	2,805.00
Jason Chin	\$510	5.0	2,550.00
Total Professional Hours and Fees	<u>118.1</u>		\$ 84,731.00
Less 50% Travel Fees			(42,365.50)
Total Professional Hours and Fees			<u>\$ 42,365.50</u>